

EXHIBIT A

Sears Holdings Corporation Borrowing Base Certificate As of October 13, 2018 (millions)	Date:	10/18/2018		
	Sears	Kmart	Consolidated	
Inventory per Stock Ledger			\$	2,576.2 (1)
Home Services	\$ 114.6		\$ 114.6	
Total Stock Ledger Inventory			\$ 2,690.8	
Less Ineligible Inventory:				
Consigned Inventory	\$ -	\$ 2.2	\$ 2.2	
Inventory in Foreign Location	\$ -	\$ -	\$ -	
Store Closure Sale inventory in excess of four weeks	\$ 11.9	\$ 6.9	\$ 18.9	
Inventory paid for in advance of shipment	\$ 82.2	\$ 1.4	\$ 83.7	
Live plants, nursery, floral	\$ -	\$ 1.3	\$ 1.3	
Seafood	\$ -	\$ -	\$ -	
Restaurant	\$ -	\$ 0.3	\$ 0.3	
Readers Market	\$ -	\$ 1.6	\$ 1.6	
Wholesaler Frt/Fees	\$ -	\$ -	\$ -	
Gasoline	\$ -	\$ -	\$ -	
50% Home Services	\$ 57.3	\$ -	\$ 57.3	
Other	\$ -	\$ -	\$ -	
Eligible Inventory before Reserves			\$ 2,525.6	
Less Inventory Reserves:				
Shrink	\$ -	\$ -	\$ -	
In-Transit Reserve	\$ 103.3	\$ 41.2	\$ 144.6 (2)	
Total Imported In-Transit Inventory	\$ 103.3	\$ 41.2	\$ 144.6	
% Relating to SRAC L/C's	7.4%	7.4%	7.4%	
SRAC L/C's	\$ 7.7	\$ 3.1	\$ 10.7	
Add: SRAC L/C's (net of 2.73% reserve)	\$ 7.5	\$ 3.0	\$ 10.4	
Net Eligible Inventory			\$ 2,391.5	
NOLV			\$ 88.70%	
Advance Rate			7.50%	
Inventory Availability			\$ 159.1	
Add Back			\$ 150.0	
DIP Borrowing Base before reserves			\$ 309.09	
Availability Reserves not reserved in the Prepetition			\$ -	
Carve Out Reserve				
Post Trigger Notice Carve-Out Fee Cap			\$ (20.0)	
Trustee Fees			\$ -	
Professional Fees			\$ (26.0)	
Borrowing Base			\$ 263.1	

(1) Includes inventory in trailers on premises at DCs.

(2) Adjusted for Decon to DC Inventory (net of reserves)

Submitted by sears Roebuck Acceptance Corp. and Kmart Corporation on this 18th day of October 2018.

Sears Roebuck Acceptance Corp

By:

Title: SVP, Finance, Corporate Controller and Risk Management

Kmart Corporation

By:

Title: SVP, Finance, Corporate Controller and Risk Management

Sears Holdings Corporation		Date: 10/18/2018
<u>Availability Calculation</u>		
Beginning Revolving Principal Balance		\$ 836,034,649
Add prior days advance		-
Add fees charged today		-
Less prior day's pay down		-
Ending Revolving Principal		\$ 836,034,649
Add Letters of Credit		
Commercial L/C		
Standby L/C		\$123,567,481
Term Loan Outstanding		\$0
2016 Term Loan Outstanding		\$570,776,250
Total liability prior to request		\$ 1,530,378,381
(a) Aggregate Revolving Commitments	\$ 1,500,000,000	
(b) Term Loan Outstanding	\$ -	
(c) 2016 Term Loan	\$ 570,776,250	
(d) Borrowing Base	\$ 1,669,060,148	
Lesser of ((a) + (b) + (c)) or (d)	\$ 1,669,060,148	
Capped Excess Availability prior to today's request		\$ 138,681,768
<u>Advance Request</u>		
Capped Excess Availability after today's request		\$ 138,681,768
<p>The undersigned, an Authorized Officer of Sears Holdings Corporation ("Holdings"), represents and warrants that (A) the information set forth above (i) is true and correct in all material respects (it being understood that any weekly Borrowing Base Certificate shall constitute the Loan Parties' best estimates of Net Eligible Inventory and other items, as applicable), (ii) has been prepared in accordance with the requirements of that certain Third Amended and Restated Credit Agreement dated February 10, 2017 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Credit Agreement"), by, among others, (1) Holdings, (2) Kmart Corporation and Sears Roebuck Acceptance Corp., as Borrowers, (3) the Lenders party thereto, (4) Bank of America, N.A., as Administrative Agent (in such capacity, the "Agent"), and (5) Bank of America, N.A. and Wells Fargo Bank, National Association, as Co-Collateral Agents, and (iii) is based on supporting documentation that is satisfactory to the Agent, and (B) no Default or Event of Default (as such terms are defined in the Credit Agreement) has occurred and is outstanding.</p>		
Authorized Signer:	_____	
By:		
Name:	Robert Phelan	
Title:	SVP, Finance, Corporate Controller and Risk Management	

Sears Holdings Corporation Borrowing Base Certificate As of October 13, 2018 (millions)	Sears	Kmart	Consolidated	Date: <u>10/18/2018</u>
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Gasoline	\$ -	\$ -	\$ -	
50% Home Services	\$ 57.3	\$ -	\$ 57.3	
Other	\$ -	\$ -	\$ -	
Eligible Inventory before Reserves				\$ 2,525.6
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Add: SRAC L/C's (net of 2.73% reserve)	\$ 7.5	\$ 3.0	\$ 10.4	
Net Eligible Inventory				\$ 2,391.5
NOLV				88.70%
Advance Rate (Lesser of 70% or 80% of NOLV)				70.00%
Inventory Availability				\$ 1,674.0
Eligible Credit Card Receivables	\$ 41.1	\$ 13.7	\$ 54.8	
Advance Rate				85%
Credit Card Availability				\$ 46.5
Pharmacy Accounts Receivable	\$ -	\$ 14.5	\$ 14.5	
Less Ineligibles:				
Outstanding for more than 90 days past invoice date or 60 days past due		\$ 2.5	\$ 2.5	
Cross-Age		\$ 1.0	\$ 1.0	
Disputed Pharmacy Receivables			\$ -	
Medicare, Medicaid, or other Governmental Authorities		\$ 0.5	\$ 0.5	
Pharmacy Receivables due from outside United States			\$ -	
Other			\$ -	
Net Eligible Pharmacy Accounts Receivable				10.5
Advance Rate				85%
Third Party Pharmacy Accounts Receivable Availability				8.9
Availability Reserves				
Gift Card Liability (50%)	\$ 16.7	\$ 2.8	\$ 19.5	
2 Months Store Rent Reserve (Landlord Lien States WA, VA, PA)	\$ 2.1	\$ 3.5	\$ 5.7	
Unshipped Customer Deposits (15%)	\$ 15.0	\$ 0.2	\$ 15.3	
DC Rent Reserve (2 months)	\$ 1.4	\$ 1.9	\$ 3.3	
PACA/PASA	\$ -	\$ 0.0	\$ 0.0	
Credit Card Receivables owed to PR	\$ 0.1	\$ 0.0	\$ 0.1	
SHIP Customer Deposits	\$ 15.0	\$ -	\$ 15.0	
Installation Customer Deposits	\$ 1.6	\$ -	\$ 1.6	
Reserve for FILO	\$ -			
Borrowing Base				\$ 1,669.1

(1) Includes inventory in trailers on premises at DCs.

(2) Adjusted for Decon to DC Inventory (net of reserves)

Sears Holdings Corporation FILO Borrowing Base Certificate As of October 13, 2018 (millions)	Date: 10/18/2018		
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Inventory per Stock Ledger			
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Net Eligible Inventory			\$ 2,391.5
NOLV			88.70%
FILO Advance Rate			10.00%
Inventory Availability			\$ 212.1
ACH limit			\$ 100.0
P-card limit			\$ 12.5
BAML Bank Products and Cash Management Services			\$ 112.5
Total Reserves @ 50.0%			\$ 56.3
FILO Borrowing Base			\$ 155.9
FILO Outstanding			\$ 125.0
FILO Borrowing Base cushion/(shortfall)			\$ 30.9

(1) Includes inventory in trailers on premises at DCs.

(2) Adjusted for Decon to DC Inventory (net of reserves)

**Borrowing Base Certificate
Week 36 Update
As of 10/13/2018**

11/10/2017

	Sears	Kmart	Consolidated	Division	Stock ledger location	Stock ledger account	Division
Input from stock ledger reports							
Domestic total stock ledger inventory			2,686,558,594		60503	00212	
Accounting Adjustment stock ledger inventory			(4,018,508)		60504	00212	
Other			(397,801)				0530
Net Layaway			1,869,204				
Trailer reserve/LC adjustment			(1,238,002)				
Total Stock Ledger Inventory			2,690,810,504				
					*See "Layaway" tab		
					*See "Trailers at DCs" tab		
					calc		
Home Services	114,592,219	-		Div 774	60528	00212	
Seafood		-			60503	00212	
Restaurant		339,292		Div 51	60503	00212	
Wholesaler Frt/Fees		-		Div 74	60503	00212	
Gasoline		-		Div 79	60503	00212	
					Sears 60361,		
In-Transit inventory	121,557,642	47,445,982	169,003,624		Kmart 60597	00212	
Decon to DC inventory	18,250,295	6,202,378	24,452,674				
In-transit expense					*See "Decon to DC" tab		
	103,307,343	41,242,220	144,655,290				

Input from EIS

Import from EU		1,201,391.0	1,263,229	Live Plants, nursery, flora
Live plants		61,838.0		
Decorative Flowers			1,584,461.0	
Readers Market				

SHC cube pulls

Prior month total stock ledger inventory 2,733,962,212
% to total stock ledger 2.19

Credit Card Receivables - Treasury Cash Inflow Forecast

Credit Card Receivables Treasury Cash

Sears Date of Sale	Kmart										
Credit Card Vendor/Type	10/10/2018	10/11/2018	10/12/2018	10/13/2018	Total	Date of Sale	10/10/2018	10/11/2018	10/12/2018	10/13/2018	Total
Citi		0.99	1.45	5.91	8.34		-	-	-	-	-
FDMS		5.10	5.71	8.38	19.19			1.64	1.91	2.34	5.9
PIN Debit		0.82	2.37	3.98	7.17			1.19	3.03	3.58	7.7
Other 3P (Amex, etc)	1.54	1.56	1.53	1.75	6.38						
Week 36	1.54	8.46	11.05	20.02	41.07			2.83	4.94	5.92	13.7

Letter of Credit % - OTW In-transit

Letter of Credit % - WTI In-transit				
162,848,144.99	W	Wire		92.6%
13,072,768.50	L	L.C.		7.4%
15,575.50	F	Free goods		0.0%
175,936,488.99		OTW As of 10/13/18		

Sears Holdings Corporation

Borrowing Base Certificate

Trailers at DCs

Fiscal 2018 - Week 36

Network	Cost on Lot October 13	Sears		Kmart
		\$	\$	
RDC	\$1,118,975			
RSC	\$736,885			
DDC	\$1,392,143			
RRC	\$372,704			
Total	\$3,620,707	\$ 1,764,847	\$ 1,855,860	
Inventory Reserve (28.91%)	1,046,746	510,217	536,529	
SRAC L/C %	7.4%	7.4%	7.4%	
SRAC L/C	\$ 191,255.32	\$ 93,223.88	\$ 98,031.43 (T)	
Trailer inventory on premises excluding SRAC L/C	\$ 2,382,705.11	\$ 1,161,405.72	\$ 1,221,299.39	

Assumes same L/C % as Total Import In-Transit Inventory

Sears Holdings Corporation
Borrowing Base Certificate
Deconsolidation Centers to DC Inventory
Fiscal 2018 - Week 36

	Cost on Lot October 13	Sears	Kmart
Total	\$ 25,208,942	\$ 18,814,737	\$ 6,394,205
Transportation reserve (3%)	756,268	564,442	191,826
Reduction to Import In-Transit Reserve	\$ 24,452,674	\$ 18,250,295	\$ 6,202,378 (U)

Sears Holdings Corporation
Layaway Inventory/Deposits

Fiscal 2018 - Week 35

		Amount
33043 PUERTO RICO - H.O. LEDGER	12546 INVENTORY ADJ - LAYAWAY	1,973,744
35355 RETAIL ACTG ADJ SEARS	12546 INVENTORY ADJ - LAYAWAY	9,730,645
36804 SEARS OPER,LLC(PR)	12546 INVENTORY ADJ - LAYAWAY	813,595
35486 CORPORATE ACCT ADJ SE.	12546 INVENTORY ADJ - LAYAWAY	10,025,107
36802 SEARS OPER,LLC	12546 INVENTORY ADJ - LAYAWAY	5,361,832
36802 SEARS OPER,LLC	12546 INVENTORY ADJ - LAYAWAY	27,904,923
Kmart Operations	12546 INVENTORY ADJ - LAYAWAY	10,157,150
33043 PUERTO RICO - H.O. LEDGER	24273 LAYAWAY DEPOSITS	(2,339,799)
35355 RETAIL ACTG ADJ SEARS	24273 LAYAWAY DEPOSITS	(13,137,612)
36804 SEARS OPER,LLC(PR)	24273 LAYAWAY DEPOSITS	(964,485)
35486 CORPORATE ACCT ADJ SE.	24273 LAYAWAY DEPOSITS	(9,680,638)
36802 SEARS OPER,LLC	24273 LAYAWAY DEPOSITS	(6,356,248)
36802 SEARS OPER,LLC	24273 LAYAWAY DEPOSITS	(32,478,782)
Kmart Operations	24273 LAYAWAY DEPOSITS	(3,714,087)
Layaway inventory @ cost		38,062,073
Layaway customer deposits		(36,192,869)
Layaway @ cost less Customer Deposits		1,869,204

**Sears Holdings Corporation
Borrowing Base Certificate
Customer Deposits
As of 10/6/2018**

	Amount
23355 CUSTOMER DEPOSITS	(15,007,985)
23180 INSTALL SALES ACCR/RE	(1,636,358)

**Sears Holdings Corporation
Borrowing Base Certificate
Closing Store Reserve
Fiscal 2018 - Week 36
*Amounts in ones***

Store	Location	Type	Start of GOB				Closing Week	Balance
			Date	(Week)	Closing Date	Week		
1091	Oklahoma city, OK	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37		(145,438.28)
1265	Virginia beach, VA	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37		(66,087.96)
1490	Troy, MI	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37		(189,235.21)
1615	Chesapeake, VA	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37		(113,087.44)
1698	Newark, CA	Full-Line	07/13/18 (23)	18.23	09/30/18 (35)	18.37		(448,334.48)
1012	Des Moines, IA	Full-Line	07/26/18 (25)	18.25	10/14/18 (37)	18.39		(136,281.42)
1355	Altamonte springs, FL	Full-Line	08/02/18 (26)	18.26	09/30/18 (35)	18.37		(166,783.37)
1623	Clay, NY	Full-Line	08/02/18 (26)	18.26	09/30/18 (35)	18.37		(96,940.22)
1040	Eau claire, WI	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(343,604.16)
1067	Houston - memorial, TX	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(1,004,059.66)
1119	Happy valley / portland, OR	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(787,951.33)
1305	Savannah, GA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(564,290.83)
1385	Atlanta, GA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(820,056.76)
1554	Mays landing, NJ	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(690,417.66)
1560	Dayton, OH	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(593,387.30)
1610	Cincinnati - northgate, OH	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(462,181.90)
1805	Raleigh - crabtree, NC	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(581,674.39)
1814	Fairfax, VA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(555,098.74)
1830	Fort wayne, IN	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(847,171.96)
1888	West jordan, UT	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(475,613.60)
2016	Hammond, LA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(311,629.73)
2050	Jackson, MI	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(464,752.48)
2065	Brunswick, GA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(243,720.55)
2308	Santa cruz, CA	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(461,563.30)
2358	Flagstaff, AZ	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(205,663.92)
2361	Grand junction, CO	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(317,912.67)
2432	La crosse, WI	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(269,652.05)
2547	College station - bryan, TX	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(285,728.78)
2840	Bloomington, IL	Full-Line	09/07/18 (31)	18.31	11/25/18 (43)	18.45		(272,862.66)
1202	Beaver Creek, OH	Full-Line	09/21/18 (33)	18.33	12/09/18 (45)	18.47		(354,628.03)
1327	Baytown, TX	Full-Line	09/21/18 (33)	18.33	12/09/18 (45)	18.47		(515,938.69)
2077	Tyler, TX	Full-Line	09/21/18 (33)	18.33	12/09/18 (45)	18.47		(465,862.52)
1003	Salem, NH	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(467,610.08)
1273	Holyoke, MA	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(769,438.03)
1465	Tampa - university, FL	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(602,513.46)
1584	Victor, NY	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(566,875.07)
1715	Doral / miami, FL	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(1,233,073.94)
1730	Florence, KY	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(531,347.31)
2239	Vancouver, WA	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(591,636.22)
2443	Manchester, NH	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(501,255.65)
2453	Queensbury / glen falls, NY	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(334,289.37)
2695	Naples, FL	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(430,724.86)
2933	New hyde park, NY	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(1,180,285.05)
2934	Taunton, MA	Full-Line	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(272,655.27)
1290	Niles, IL	Full Line	09/28/18 (34)	18.34	12/16/18 (46)	18.48		(822,494.24)
1343	Cambridge, MA	Full Line	10/11/18 (36)	18.36	12/09/18 (45)	18.47		(744,241.72)
2323	Hyannis, MA	Full-Line	10/11/18 (36)	18.36	12/09/18 (45)	18.47		(729,111.58)
2354	Vienna / parkersburg, WV	Full-Line	10/11/18 (36)	18.36	12/09/18 (45)	18.47		(389,106.36)
1205	Pompano beach, FL	Full Line	10/18/18 (37)	18.37	12/16/18 (46)	18.48		(593,024.59)
1504	Williamsville, NY	Full Line	10/18/18 (37)	18.37	12/16/18 (46)	18.48		(381,912.76)
Total	Sears Full-Line							(24,399,206.70)
Total	Kmart							
4814	Havre, MT	Kmart	07/12/18 (23)	18.23	09/30/18 (35)	18.37		(118,771.12)
9389	Las Vegas, NV	Kmart	07/12/18 (23)	18.23	09/30/18 (35)	18.37		(388,260.03)
3894	Elko, NV	Kmart	07/26/18 (25)	18.25	10/14/18 (37)	18.39		(14,150.93)
7195	Goleta, CA	Kmart	07/26/18 (25)	18.25	10/14/18 (37)	18.39		(78,290.99)
9419	Middle village, NY	Kmart	07/26/18 (25)	18.25	10/14/18 (37)	18.39		(226,209.15)
3413	Kent, WA	Kmart	08/16/18 (28)	18.28	10/14/18 (37)	18.39		(85,268.78)
4937	Chillicothe, OH	Kmart	08/16/18 (28)	18.28	11/04/18 (40)	18.42		(425,221.62)
3076	Spring valley, CA	Kmart	08/30/18 (30)	18.30	11/04/18 (40)	18.42		(475,553.68)
4483	Annandale, VA	Kmart	08/30/18 (30)	18.30	11/18/18 (42)	18.44		(441,700.52)
3495	Miford, CT	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45		(560,343.70)
3582	Clovis, CA	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45		(674,840.09)
3800	Newark, DE	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45		(525,209.63)
4435	Gresham, OR	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45		(585,322.45)
4762	Antioch, CA	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45		(665,757.52)
4863	Gillette, WY	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45		(520,125.44)
7021	Cape girardeau, MO	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45		(503,695.33)
7289	Steger, IL	Kmart	09/06/18 (31)	18.31	11/25/18 (43)	18.45		(657,598.51)
3724	Scott depot, WV	Kmart	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(491,804.95)
4868	Riverhead, NY	Kmart	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(686,670.49)
7225	Los angeles, CA	Kmart	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(1,029,550.30)
7719	Columbus, MS	Kmart	09/27/18 (34)	18.34	11/25/18 (43)	18.45		(563,090.58)
3531	Pinole, CA	Kmart	10/11/18 (36)	18.36	12/09/18 (45)	18.47		(715,419.17)
3396	Poughkeepsie, NY	Kmart	10/18/18 (37)	18.37	12/16/18 (46)	18.48		(833,685.26)
Total	Kmart							(11,266,540.39)

Start of GOB in excess of 4 weeks		
Sears	Kmart	Consolidated
(11,921,183.91)	(6,946,319.64)	(18,867,503.55)

**Sears Holdings Corporation
Borrowing Base Certificate
Stock Ledger Reconciliation
As of 10/6/2018**

A04103 Merchandise Sales	774,938,802
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Sears Holdings Corporation
Borrowing Base Certificate
Stock Ledger Reconciliation
As of 10/6/2018

	A	B	A+B	E	(Remove from S/L)	(Remove from S/L)	ON THE WATER		ON THE WATER	ON THE WATER				
					Kmart	Sears	Total	Home Services	Kmart Accounting Adjustments	Total Accounting Adjustments	C	C1	Lands End (Import Only)	D
12110 Opening Inventory	1,120,610,588		1,749,507,110	2,870,117,698	115,971,612		(8,814,820)		(25,101,221)		64,577,831		-	62,753,063
12134 LOCAL PURCHASES	-		23,643,938	23,643,938	(127,403)		-		-		-	-	-	-
12135 Store Receipts	1,384,185,182		6,342,501,735	7,726,686,917	320,624,776		3,532		3,532		-	-	-	-
12136 Intransit to Store	17,431,160		5,247,592	22,678,752	-		-		-		-	-	-	-
12137 THIRD PARTY WHS MDSE IN TRANSIT	(17,431,030)		(5,247,592)	(22,678,622)	-		-		-		-	-	-	-
12138 Outlet Reduced Cost	-		-	-	-		-		-		-	-	-	-
12141 Inventory Receipts-Prior Cycle	(397,069)		-	(397,069)	-		-		-		-	-	-	-
12142 Royalties-Direct	262		-	262	-		-		-		-	-	-	-
12145 PY Yr Inv ADJ PY Codes	-		142,533	142,533	-		-		-		-	-	-	-
12146 PA PARTS	-		(49,425,050)	(49,425,050)	(49,394,196)		-		-		-	-	-	-
12149 Store Receipts Sears - Contra	-		-	-	-		-		-		-	-	-	-
12150 Invent COGS - Cost Depts	(14,171,375)		1,462,564	(12,708,811)	-		-		-		-	-	-	-
12155 Invent COGS - Retail Depts	(1,207,792,231)		(1,783,736,123)	(2,991,528,354)	(112,398,771)		-		-		-	-	-	-
12156 Inventory COGS Sears - Contra	10,875,606		-	10,875,606	-		-		-		-	-	-	-
12157 Invent COGS - OEM IW Parts	-		(834,131)	(834,131)	(834,207)		-		-		-	-	-	-
12166 Invent COGS - Unshipped Sales	-		(1,297,205)	(1,297,205)	132,502		-		-		-	-	-	-
12190 Contra Freight	(4,633)		110	(4,523)	110		-		-		-	-	-	-
12192 Outbnd Crossdock Freight-Store	5,170,877		25,474,286	30,645,163	-		-		-		-	-	-	-
12193 Inbound Freight-Store	27,791,121		142,595,398	170,386,519	21,723,800		-		-		-	-	-	-
12194 Outbound Freight-Store	28,884,966		37,913,353	66,798,319	2,259		-		-		-	-	-	-
12195 Vendor to Store Freight-SLS	4,187,608		2,391,349	6,578,957	-		-		-		-	-	-	-
12196 Vendor to Store Frt-Non SLS	214,735		15,549	230,284	-		-		-		-	-	-	-
12230 Physical Inventory Impact	(15,941,053)		(11,956,031)	(27,897,084)	-		-		-		-	-	-	-
12232 Waste Accrual	(18,006,519)		(19,239,594)	(37,246,113)	-		-		-		-	-	-	-
12413 SKU 991 Revision	-		2,878,992	2,878,992	-		-		-		-	-	-	-
12414 SKU 991 Markdowns	-		(12,959,010)	(12,959,010)	-		-		-		-	-	-	-
12415 Clearance Mdkn-Corp	(37,744,685)		(36,189,347)	(73,934,032)	134,798		-		-		-	-	-	-
12416 RIM Item Adjustment	-		(9,058,853)	(9,058,853)	-		-		-		-	-	-	-
12417 Clearance Mdkn-Stores Directed	(8,278,785)		(1,491,746)	(9,770,531)	(1,489,018)		-		-		-	-	-	-
12418 Hardline Discontinued Markdown	-		(7,320,668)	(7,320,668)	-		-		-		-	-	-	-
12430 NCC-3d PTY Markdowns Retail	-		(268,507)	(268,507)	-		-		-		-	-	-	-
12431 NCC-Recall Markdowns Retail	-		60	60	60		-		-		-	-	-	-
12432 NCC-HW Markdowns Retail	-		(3,524,705)	(3,524,705)	(3,524,705)		-		-		-	-	-	-
12433 NCC-AE Markdowns Retail	-		(1,461,539)	(1,461,539)	(1,461,539)		-		-		-	-	-	-
12434 NCC A&E L/G Markdowns Retail	-		(218)	(218)	(218)		-		-		-	-	-	-
12435 NCC A&E SIG Markdowns Retail	-		-	-	-		-		-		-	-	-	-
12436 NCC Non-Claim Mdkn Retail	-		(2,338,539)	(2,338,539)	(2,338,539)		-		-		-	-	-	-
12437 NCC OEM Mdkns Retail	-		(765,380)	(765,380)	(765,380)		-		-		-	-	-	-
12445 Advertised Sales	(239,646,910)		(859,841,162)	(1,099,488,072)	(483,851)		-		-		-	-	-	-
12450 Local Promotional Reductions	-		(50,750,912)	(50,750,912)	(7,840,672)		-		-		-	-	-	-
12455 Stolen Merchandise	(3,056,876)		-	(3,056,876)	-		-		-		-	-	-	-
12460 Salescheck Mardown	-		201,097	201,097	(127,809)		-		-		-	-	-	-
12461 IW Trade In Markdown	-		(19,604,012)	(19,604,012)	(19,590,643)		-		-		-	-	-	-
12462 PA Trade In Markdown	-		75,874	75,874	75,874		-		-		-	-	-	-
12470 Associate Discount Markdowns	(219,892)		(668,437)	(888,329)	(64,649)		-		-		-	-	-	-
12471 Non-Associate Discounts	-		(4,414,906)	(4,414,906)	(4,414,906)		-		-		-	-	-	-
12475 Double Coupon Markdowns	-		-	-	-		-		-		-	-	-	-
12476 Promotional Gift Card Markdowns	-		-	-	-		-		-		-	-	-	-
12477 Register Rewards Markdowns	(1,083,943)		-	(1,083,943)	-		-		-		-	-	-	-
12478 Loyalty Rewards Markdowns	(5,671,798)		-	(5,671,798)	-		-		-		-	-	-	-
12499 REDUCTION CONTRA SERVICE PRPTS	-		(1,691,263)	(1,691,263)	(1,691,567)		-		-		-	-	-	-
12550 DC Purchases	2,328,019,567		567,851,474	2,895,871,041	-		-		-		181,541,561		415,759,079	
12551 Royalties-DC	3,777		-	3,777	-		-		-		-	-	-	-
12555 Purchases Overhead-Prior Cycle	5,283,884		-	5,283,884	-		-		-		-	-	-	-
12580 Warehouse Shipments	(1,582,327,009)		(4,580,136,931)	(6,162,463,940)	(142,345,913)		-		-		(203,113,519)		(496,509,216)	
12590 Opening Inventory - DCs	-		-	-	-		-		-		-	-	-	-
12599 RECEIPTS CONTRA SERVICE PARTS	-		43	43	43		-		-		-	-	-	-
12600 Import Inventory Upcharge	73,492,726		36,637,331	110,130,057	-		-		-		36,637,331		73,492,726	
12603 IMPORT BANK DRAFT	-		-	-	-		-		-		-	-	-	-
12605 IMPORT CLEARING FACTOR CREDITS	-		-	-	-		-		-		-	-	-	-
12608 IMPORT COMMISSION	-		-	-	-		-		-		-	-	-	-
12609 IMPORT MISC. RECLASS	-		-	-	-		-		-		-	-	-	-
12612 IMPORT DUTY	-		-	-	-		-		-		-	-	-	-
12613 IMPORT USER FEES	-		-	-	-		-		-		-	-	-	-
12615 IMPORT ADD/CVD DUTIES	-		-	-	-		-		-		-	-	-	-
12620 Transshipments	(821,727,957)		-	(821,727,957)	-		-		-		-	-	-	-
12622 IMPORT OZONE DEPLETION TAX	-		-	-	-		-		-		-	-	-	-
12624 IMPORT SHARED SERVICE	-		-	-	-		-		-		-	-	-	-
12625 IMPORT TEMPORARY FREIGHT	-		-	-	-		-		-		-	-	-	-
12627 IMPORT FRITZ RECLASS	-		-	-	-		-		-		-	-	-	-
12628 IMPORT U.S. CUSTOMS	-		-	-	-		-		-		-	-	-	-
12629 IMPORT INV CLEAR/EXTEND TERM	-		-	-	-		-		-		-	-	-	-
12630 DC Shrinkage Results	9,585,705		2,382,435	11,968,140	-		-		-		-	-	-	-
12631 IMPORT UNDISTRIBUTEDSBANK	-		-	-	-		-		-		-	-	-	-
12632 IMPORT FILE MERCHANDISE	-		461,848,134	461,848,134	-		-		-		461,848,134		-	-
12633 IMPORT FILE DUTY	-		20,139,586	20,139,586	-		-		-		20,139,586		-	-
12634 IMPORT FILE OCEAN FREIGHT	-		17,709,917	17,709,917	-		-		-		17,709,917		-	-
12635 IMPORT FILE FACTOR	-		15,672,414	15,672,414	-		-		-		15,672,414		-	-
12636 IMPORT ROYALTY CONTRACT	-		391,538	391,538	-		-		-		391,538		-	-
12637 IMPORT FILE STORAGE CREDIT	-		(467,275,979)	(467,275,979)	-		-		-		(467,275,979)		-	-
12638 IMPORT BUSINESS INCREMENTS	-		7,455,222	7,455,222	-		-		-		7,455,222		-	-
12639 IMPORT COST CLAIMS	-		339,178	339,178	-		-		-		339,178		-	-

	12670 Overstock Returns	94,006	74,452,566	74,546,572	-	-	-	-	-	-	-
	12700 HOME OFFICE INVENTORY	-	-	-	-	-	-	-	-	-	-
	12701 INVENTORY ADJUSTMENT	(743,748)	(4,504,328)	(5,248,076)	-	2,406,809	9,976,594	-	-	-	-
	12705 SFI INVENTORY	-	413,870	413,870	413,870	-	-	-	-	-	-
	12706 STORAGE SUB-SYSTEM CONTROL	-	-	-	-	-	-	-	-	-	-
	12710 SAMPLE INVENTORY	-	-	-	-	-	-	-	-	-	-
	12715 INVENTORY REVALUATION	-	-	-	-	-	-	-	-	-	-
	12720 ESTIMATED INVENTORY RECOVERY	-	-	-	-	-	-	-	-	-	-
	12780 Intra-Company Mdse In Transit	54,926	-	54,926	-	-	-	-	-	-	-
	12781 In Transi Merchandise to RGC	3,059,593	3,743,708	6,803,301	-	-	-	-	-	-	-
	12782 DC to DC In-Transit	18,720,477	20,794,876	39,515,353	-	-	-	-	-	-	-
	12783 DC to DC In-Transit Contra	(18,720,727)	(20,794,876)	(39,515,603)	-	-	-	-	-	-	-
	12784 Corporate Ledger In-Transit	36,151,477	26,042,414	62,193,891	-	-	-	-	-	-	-
	12785 Sears DC to Store Intransit	117,502	11,209,898	11,327,400	-	-	-	-	-	-	-
	12786 Sears RRC to Kmart	504,393	2,765	507,158	-	-	-	-	-	-	-
	12787 TPW Intransit	-	(1)	(1)	-	-	-	-	-	-	-
	12788 Online to Store Intransit	-	8,146,450	8,146,450	7,704,963	-	-	-	-	-	-
	Inventory @ Cost GP Calculation (SL A01016)	1,081,473,898	1,652,488,314	2,733,962,212	117,622,174	(6,404,479)	(15,121,095)	-	135,923,214	-	55,495,652
	19230 DC PURCHASE ADJUSTMENT	(605,139)	-	(605,139)	-	-	-	-	-	-	-
	19232 IMPORT INVENTORY ALLOCATION	(244,436)	3,672,210	3,427,774	-	-	-	-	(1)	-	-
	19450 Import In Transit	-	-	-	-	-	-	-	-	-	-
	19654 UNALLOCATED STORE FREIGHT	(2,678)	(15)	(2,693)	-	-	-	-	-	-	-
G	12920 SHRINKAGE RESERVE	-	-	-	-	-	-	-	-	-	-
	12770 CONSIGNMENT MDSE INV - CONTRA	(2,500,000)	-	(2,500,000)	-	-	-	-	-	-	-
	12542 IMPORT INVENTORY RESERVE	-	-	-	-	-	-	-	-	-	-
	12543 INVENTORY ELIMINATIONS	9,135,800	10,351,606	19,487,406	-	9,135,800	18,910,098	-	-	-	-
	12546 INVENTORY ADJ - LAYAWAY	10,157,150	27,904,923	38,062,073	-	79,646	27,984,569	-	-	-	-
	12547 CLOSE STORE/DISC INV RESERVE	(21,632,684)	(35,159,412)	(56,792,096)	(4,438,853)	(13,189,898)	(38,207,051)	-	-	-	-
	12549 IMPORT CAPITAL FREIGHT	4,907,834	(2,452,111)	2,455,723	-	-	-	-	-	-	-
	12660 CAPITALIZED COSTS - INVENTORY	12,073,000	6,909,645	18,982,645	-	12,073,000	16,436,908	(2,452,111)	-	4,907,834	-
	12661 CAPITALIZED ALLOWANCES	(41,806,000)	(71,168,999)	(112,974,999)	-	(41,806,000)	(112,974,999)	-	-	-	-
	12810 DOM INV - FOB SHIP IN-TRANSIT	11,000,000	25,000,000	36,000,000	-	11,000,000	36,000,000	-	-	-	-
	12920 CRC AGED INVENTORY RESERVE	(1,026,555)	27,022	(999,533)	-	-	-	-	-	-	-
	12562 PPD AGENCY FEES	-	512,598	512,598	-	-	-	-	-	-	-
	12606 IMPORT DECON FREIGHT & FEES	-	-	-	-	-	-	-	-	-	-
	12910 PURCH ACCOUNTING INV ADJ	-	28,952,000	28,952,000	-	-	28,952,000	-	-	-	-
	12911 LIFO ADJUSTMENT	0	(31,053,000)	(31,053,000)	-	-	(31,053,000)	-	-	-	0
	Other Non Calc SL accounts	(20,543,708)	(36,503,533)	(57,047,241)	(4,438,853)	(22,707,452)	(53,951,475)	-	(2,452,112)	-	4,907,834
	A01137 Merchandise inventories	1,060,930,190	1,615,984,781	2,676,914,971	113,183,321	(29,111,931)	(69,072,570)	-	133,471,102	-	60,403,486
H	Kmart Segment	Sears Segment	Builder Distributors	Home Services	Kmart Accounting Adjustments	Adjustments	Reporting Divisions	Kmart Accounting Adjustments	Adjustments	Inventory @ Cost GP Inventory @ Cost GP Calculatice Internal Analysis	Internal Analysis
	24165 UNSHIPPED SALES RESERVE	(1,412,900)	(104,421,976)	(27,102,170)	(1,544,033)	(50,278)	(20,688,571)	DIV0092 SUPPLIES	(4,163,603)	(4,163,603)	
	24166 CROSSFORMAT UNSHIPPED SALES	(93,848)	-	-	-	(93,848)	(93,848)	DIV0093 SIGNS	7,001	7,001	
	Unshipped Cost Non-Quarter period - Sears only	59,418,769	-	-	-	-	-	DIV0095 FOOD SUPPLIES	(27)	(27)	
	Unshipped Margin Non-Quarter period - Sears only	20,072,784	-	-	-	-	-	DIV100 CORPORATE ADJUSTMENT	(2,325,882)	(5,153,296)	
	Unshipped Margin %	33.78%	-	-	-	-	-	DIV0992 SERVICE SUPPLIES (092)	70,292	(5,818,910)	
	Unshipped Margin Total SHC Non-Qtr period	-	-	-	-	-	-	Reporting Divisions	(6,404,479)	(15,121,095)	
	- Margin calculated for non-quarter month, ledger is only	(19,131,102)	-	-	-	-	-	Inventory @ Cost GP Inventory @ Cost GP Calculatice Internal Analysis	Internal Analysis		
	Total Sales Reserve with Correct Adj Margin	(102,914,785)	-	-	-	-	-	HTD(Sep)	HTD(Sep)		

**Sears Holdings Corporation
Borrowing Base Certificate
Inventory in Foreign Location
As of 10/6/2018**

Foreign

Total Foreign  (I)

**Sears Holdings Corporation
Borrowing Base Certificate
Ineligible Inventory
As of 10/6/2018**

Division	Amount
DIV0774 SEAFOOD	-
BUS0008 RESTAURANT	349,024
DIV0071 READERS MARKET	1,618,401
DIV0074 WHOLESALER FRT/FEES	-
DIV0079 GASOLINE	-
DPT0192 LIVE PLANTS	1,072,100
GRP1245 DECORATIVE FLOWERS	(K6) 66,869

Sears Holdings Corporation
Borrowing Base Certificate
Eligible Credit Card Receivables
As of 10/6/2018

		Total Sears	Less Accounting Adjustment	Less Orchard	Total Sears (excluding Orchard and Accounting Adj)	Total Kmart	Accounting Adjustment	Total Kmart (excluding Accounting Adj)
11500 A/R SEARS MASTERCARD	Reporting Divisions	799	-	-	799	-	-	-
11505 A/R COMMERCIAL ONE	Reporting Divisions	-	-	-	-	-	-	-
11506 BLUE TARP BASE COMM 1	Reporting Divisions	-	-	-	-	-	-	-
11507 BLUE TARP BASE COMM 1 R	Reporting Divisions	-	-	-	-	-	-	-
11510 A/R DEBIT CARDS	Reporting Divisions	1,385,023,570	-	-	1,385,023,570	-	-	-
11511 A/R DEBIT CARDS SETTLEMENT	Reporting Divisions	(1,385,034,045)	-	-	(1,385,034,045)	-	-	-
11512 HSBC SALES & PYMTS CLEARANCE	Reporting Divisions	-	-	-	-	-	-	-
11513 WEX Card Sales	Reporting Divisions	-	-	-	-	-	-	-
11515 A/R DISCOVER CARD SETTLEMENT	Reporting Divisions	(13,425,987)	-	-	(13,425,987)	-	-	-
11516 A/R DISCOVER CARD SALES	Reporting Divisions	13,423,611	-	-	13,423,611	-	-	-
11517 A/R DISCOVER CARD PAYMENTS	Reporting Divisions	-	-	-	-	-	-	-
11518 A/R DISCOVER CARD DEL BILL	Reporting Divisions	-	-	-	-	-	-	-
11519 A/R BARCLAYS	Reporting Divisions	-	-	-	-	-	-	-
11525 A/R AMERICAN EXPRESS	Reporting Divisions	415,124,805	-	-	415,124,805	-	-	-
11526 A/R AMERICAN EXPRESS SETTLEMEN	Reporting Divisions	(415,143,664)	-	-	(415,143,664)	-	-	-
11527 A/R PAYPAL	Reporting Divisions	-	-	-	-	-	-	-
11528 Ebillme Receivable	Reporting Divisions	-	-	-	-	-	-	-
11530 A/R VISA MC SETTLEMENT	Reporting Divisions	(3,037,919,543)	-	-	(3,037,919,543)	-	-	-
11531 A/R VISA MC SALES	Reporting Divisions	3,037,965,897	-	-	3,037,965,897	-	-	-
11532 A/R VISA MC PRIOR MONTH	Reporting Divisions	-	-	-	-	-	-	-
11535 A/R SEARS CARD	Reporting Divisions	11,709	-	-	11,709	-	-	-
19310 Kmart Cash 3rd Party Recble	Reporting Divisions	-	-	-	-	-	-	-
A01115 Bankcard Transactions	Reporting Divisions	27,152	-	-	27,152	-	-	-
10470 CHARGE CARD DEPOSITS	Reporting Divisions	-	-	-	-	89,403	-	89,403
10471 HSBC KMART	Reporting Divisions	-	-	-	-	1	-	1
10472 CC 3RD PARTY IN-TRANSIT	Reporting Divisions	50,301,742	-	-	50,301,742	13,888,793	-	13,888,793
10480 INSTALLMENT LOANS	Reporting Divisions	-	-	-	-	-	-	-
10490 Other Charge Card Deposits	Reporting Divisions	-	-	-	-	-	-	-
A01106 Credit Card Deposits in Transit	Reporting Divisions	50,301,742	-	-	50,301,742	13,978,197	-	13,978,197
10333 BANK OF AMERICA #1	Reporting Divisions	(7,980)	-	-	(7,980)	1	-	1
10334 MELLON/RADIX(DISCOVER PYMT)	Reporting Divisions	-	-	-	-	-	-	-
10334 MELLON/RADIX(DISCOVER PYMT)	Reporting Divisions	(7,980)	-	-	(7,980)	1	-	1
10472 CC 3RD PARTY IN-TRANSIT	DIV6142 BARCLAYS -	-	-	-	-	1	-	1
10472 CC 3RD PARTY IN-TRANSIT	DIV6157 BLUE TARP F	568,040	-	-	568,040	-	-	-
Total Eligible Credit Card Receivables	(L)				49,752,874			13,978,197

memo:

Bankcard transactions represents Sears branded card sales (Citi) that settle 2-3 days after period close (approx)
Credit Card Deposits in Transit represent third party i.e. Visa, Amex, that settle 2-3 days after period close (approx)
We consider all of these transactions as credit card receivables in the calculation.

Sears Holdings Corporation

Borrowing Base Certificate

Gift Card Liability

As of 10/6/2018

Type of Card	Amount
Lands' End Summary Hist	A02113 Gift Certificates -
39001 SEARS GIFT CARD	A02113 Gift Certificates (34,519,453)
39002 KMAR T GIFT CARD	A02113 Gift Certificates (5,612,218)
39005 PUERTO RICO GIFT CAR	21248 GC LIABILITY-SEARS PUERTO RICO (304,245)
39005 PUERTO RICO GIFT CAR	21247 GC LIABILITY-KMART PUERTO RICO (140,749)
Sears Gift Card Liability	(34,823,698) (M)
Kmart Gift Card Liability	(5,752,967) (M)
Sears Gift Card Liability (50%)	(17,411,849)
Kmart Gift Card Liability (50%)	(2,876,484)

Sears Holdings Corporation
Borrowing Base Certificate
Distribution Rent Reserve
As of 10/6/2018

Location	Rent	DC Satellite Facility Rent	Storage Rent	Storage Rent	Total Full Year Rent	2 Months if inventory > \$25M	Merchandise Inventory
00087 ONTARIO - ONLI	-	-	-	-	1,711,500	285,250	08287 ONTARIO RDC 34,310,150
08287 ONTARIO RDC	1,711,500	-	-	-	-	-	08287 ONTARIO RDC 34,310,150
08272 SPARKS RDC	-	-	-	-	-	-	08272 SPARKS RDC -
08273 LAWRENCE RI	305,256	-	-	-	305,256	50,876	08273 LAWRENCE RI 26,686,500
08290 DENVER RDC	4,030,475	-	-	-	4,030,475	-	08290 DENVER RDC -
08299 SHAKOPEE RD	-	-	-	-	-	-	08299 SHAKOPEE RD -
08275 MORRISVILLE I	1,303,991	-	-	-	1,303,991	217,332	08275 MORRISVILLE I 36,421,695
08276 KMART PUERTO CANTON DC	-	-	-	-	-	-	08274 CANTON DC 16,567,860
08288 GREENSBORO	-	-	-	-	-	-	08288 GREENSBORO -
08303 CORSICANA DC	-	-	-	-	-	-	08303 CORSICANA DC -
08781 CHAMBERSBURG	4,212,032	-	-	261,521	4,473,553	745,592	08781 CHAMBERSBURG 50,595,372
08936 GROVEPORT RS	7,247	-	-	-	7,247	-	08936 GROVEPORT RSC -
08937 FOREST PARK RS	-	-	-	-	-	-	08937 FOREST PARK RS -
07991 EDISON (ADS) TPW-KM	-	-	-	-	-	-	07991 EDISON (ADS) TPW-KM -
08780 MIRA LOMA RSC	3,507,780	-	-	-	3,507,780	584,630	08780 MIRA LOMA RSC 47,151,141
07992 MIRA LOMA FDC-KMAR	-	-	-	-	-	-	07992 MIRA LOMA FDC-KMAR1 -
Kmart Logistics	15,078,281	-	-	261,521	15,339,802	1,883,680	(N)
00020 COLUMBUS - ONLIN	-	-	-	-	-	-	00420 COLUMBUS - RRC -
45373 COLUMBUS RRC	-	-	-	-	-	-	00420 COLUMBUS - RRC -
45432 COLUMBUS DDC	3,348,660	-	-	-	3,348,660	-	08862 COLUMBUS - DDC 15,301,094
08712 COLUMBUS - MDO	-	-	-	-	-	-	08712 COLUMBUS - MDO 908,684
45081 COLUMBUS - MDO	292,221	-	-	-	292,221	-	08712 COLUMBUS - MDO 908,684
00043 WILKES-BARRE - OI	-	-	-	-	-	-	00443 WILKES-BARRE - RR 45,429,552
45376 WILKES-BARRE RRC	-	-	3,528,290	-	3,528,290	588,048	00443 WILKES-BARRE - RR 45,429,552
00047 DC CUST DIR FULFI	-	-	-	-	-	-	00470 MANTENO CDFC 30,341
45375 MANTENO RRC	2,739,480	-	-	-	2,739,480	456,580	00440 MANTENO - RRC 45,275,165
00049 DELANO - ONLINE E	-	-	-	-	-	-	00449 DELANO RRC 63,505,606
45379 DELANO RRC	481,200	-	-	-	481,200	80,200	00449 DELANO RRC 63,505,606
08110 MIRA LOMA FDC-SEARS	-	-	-	-	-	-	08110 MIRA LOMA FDC-SEARS -
08710 GROVE CITY - CRC	-	-	-	-	-	-	08710 GROVEPORT - CRC 2,172,861
08744 ALLENTOWN - MDO	-	-	-	-	-	-	08744 ALLENTOWN - MDO 688,701
45177 ALLENTOWN - MDO	350,352	-	-	-	350,352	-	08744 ALLENTOWN - MDO 688,701
08776 OLIVE BRANCH/MEMPHIS-DDC	-	-	-	-	-	-	08776 OLIVE BRANCH-DDC 12,054,831
45431 OLIVE BRANCH DDC	2,046,800	-	-	-	2,046,800	-	08776 OLIVE BRANCH-DDC 12,054,831
08815 SUNRISE - MDO	-	-	-	-	-	-	08815 SUNRISE - MDO 490,052
45149 SUNRISE - MDO	573,891	-	-	-	573,891	-	08815 SUNRISE - MDO 490,052
08838 MDO - DOS INVENTOR	-	-	-	-	-	-	08838 MDO - DOS INVENTORY 153,456
45165 CHESAPEAKE - MDO	156,596	-	-	-	156,596	-	08838 MDO - DOS INVENTORY 153,456
08873 GOULDSDORO-DDC	-	-	-	-	-	-	08873 GOULDSDORO-DDC 22,294,982
45564 GOULDSDORO DDC	4,381,020	-	-	-	4,381,020	-	08873 GOULDSDORO-DDC 22,294,982
08755 RIO PIEDRAS PR	-	-	-	-	-	-	08755 RIO PIEDRAS PR 16,567,860
45056 RIO PIEDRAS OPER	527,283	-	61,020	-	588,303	-	45056 RIO PIEDRAS OPER I -
00433 MIDDLETOWN - TD	-	-	-	-	-	-	00433 MIDDLETOWN - TDC 4,402,858
45459 MIDDLETOWN - T	2,313,313	-	-	-	2,313,313	-	00433 MIDDLETOWN - TDC 4,402,858
09323 WOODLAND - CRC	-	-	-	-	-	-	09323 WOODLAND - CRC -
09493 ATLANTA - CRC	-	-	-	-	-	-	09493 ATLANTA - CRC -
45460 ATLANTA - TDC	-	-	-	-	-	-	00435 ATLANTA - TDC (CLS -
45053 KENT ANNEX	-	-	-	-	-	-	45053 KENT ANNEX -
45415 KENT DDC	-	463,624	-	-	463,624	-	08709 KENT - DDC 10,898,548
45055 JACKSONVILLE -	-	-	-	-	-	-	45055 JACKSONVILLE - -
45422 JACKSONVILLE DDC	1,674,565	-	-	-	1,674,565	-	08761 INNOVOL OCALA DDC 14,663,405
45374 JACKSONVILLE RRC	-	406,230	-	-	406,230	67,705	00425 JACKSONVILLE RRC 27,777,502
45417 ONTARIO - DDC	3,799,572	-	-	-	3,799,572	-	08729 ONTARIO - DDC 22,027,362
45438 DALLAS DDC	192,530	-	-	-	192,530	-	08870 DALLAS - DDC 24,941,288
45439 ROMEOVILLE - DDC	2,867,040	-	-	-	2,867,040	-	08871 ROMEOVILLE - DDC 15,237,784
45440 PENDERGRASS DDC	2,522,204	-	-	-	2,522,204	-	08872 PENDERGRASS - DD 15,063,808
45366 NAPERVILLE - SLS	2,882,383	-	-	-	2,882,383	-	SONLDM 09300 F 12,091,664
45575 STOCKTON DDC	3,241,073	-	-	-	3,241,073	-	08915 STOCKTON DDC 13,761,038
45377 MEMPHIS RRC	-	-	-	-	-	-	00446 MEMPHIS - RRC -
45378 GARLAND RRC	1,485,843	-	-	-	1,485,843	247,641	00447 GARLAND - RRC 32,970,894
45443 NAPERVILLE-TGIDC - SLS	-	-	-	-	-	-	45443 NAPERVILLE-TGIDC - SLS -
45595 DART WAREHOUSE-KC	-	-	-	-	-	-	08198 NAPERVILLE(DART) TPW-KCD -
08822 DULLES - MDO	-	-	-	-	-	-	08823 DULLES - MDO 291,092
08897 KENT - MIXLOAD	-	-	-	-	-	-	08897 KENT - MIXLOAD 852,157
PRDIST 08976 ROYERS	581,943	-	-	-	581,943	-	PRDIST 08976 ROYERSI 16,681,137
45303 SLS - TRANS RRC I/B OTH	-	-	-	-	-	-	45303 SLS - TRANS RRC I/B OTH -
Sears Logistics	36,457,969	4,398,144	61,020	-	40,917,133	1,440,174	(N)
Total SHC	51,536,250	4,398,144	61,020	261,521	56,256,935	3,323,854	

**Sears Holdings Corporation
Borrowing Base Certificate
Store Rent Reserve
As of 10/6/2018**

	Rent	Rent	Rent	Percentage Rent	Common Area Maintenance	Common Area Maintenance	Total	2 Months
Kmart Total	1,367,883	155,663	1,523,546	78,715	2,936,832	-	3,549,683	(0)
Sears Total	405,662	312,259	717,921	74,475	3,688,128	31,347	2,125,637	(0)

**Sears Holdings Corporation
Borrowing Base Certificate
PACA PASA
As of 10/6/2018**

DUNSNOX	VNAME	RAPS PENDING
	605709 BELAU FARMS	514.30
	539874 CHEF KO SAUSAGE COMPANY	-286.22
	976824 LA CONFISERIE INC	654.02
	130514110 OROWEAT FOODS CO	0.00

===== 882 (P)

Sears Holdings Corporation
Borrowing Base Certificate
Credit Card Receivables Owed to PR
 As of 10/6/2018

Location	Amount	3 days of monthly revenue	
INSIDEK 02525 CAYEY, PR	-	-	
INSIDEK 02535 JUANA DIAZ, PR	(1,825)	(183)	
INSIDEK 02575 VEGA ALTA, PR	(1,462)	(146)	
INSIDEK 02585 YAUCO, PR	(1,719)	(172)	
INSIDEK 02870 GUAYNABO, PR	(1,392)	(139)	
INSIDEK 02871 BAYAMON, PR	(3,296)	(330)	
INSIDEK 04738 CAROLINA, PR	(1,785)	(179)	
INSIDEK 09072 RIO PIEDRAS, PR	(2,605)	(261)	
Total Monthly Revenues SPC - PR from Kmart	(14,084)	(1,408)	(Q)
FLS 01085 CAGUAS, PR	(125,371)	(12,537)	
FLS 01935 MAYAGUEZ, PR	(108,345)	(10,835)	
FLS 01945 PONCE, PR	(109,118)	(10,912)	
FLS 02355 HATILLO, PR	(73,118)	(7,312)	
FLS 02675 GUAYAMA, PR	(19,488)	(1,949)	
FLS 01905 SAN JUAN, PR	(249,107)	(24,911)	
FLS 01915 BAYAMON, PR	(35,377)	(3,538)	
FLS 01925 CAROLINA, PR	(93,098)	(9,310)	
FLS 02085 FAJARDO, PR	(36,166)	(3,617)	
FLS 08463 SAN JUAN, PR	-	-	
FLSONLPR09313 MANTENO, IL	-	-	
SVCCPA 08759 BAYAMON, PR	-	-	
SVCCPA 09470 BAYAMON, PR	-	-	
INSVCS 07472 GUAYNABO, PR	-	-	
CSCTRS 04416 RIO PIEDRAS, PR	-	-	
Total Monthly Revenues SPC - PR from Sears	(849,188)	(84,919)	(Q)
Total SHC	(86,327)		

Sears Holdings Corporation
Borrowing Base Certificate
Letter of Credit % - OTW In-transit
As of 10/6/2018

186,131,477.71	W	Wire	92.5%
15,158,064.20	L	L.C	7.5%
15,575.50	F	Free goods	0.0%
201,305,117.41		OTW As of 10/6/18	

(R)

**Sears Holdings Corporation
Borrowing Base Certificate
Pharmacy Accounts Receivable
As of 10/6/2018**

Reporting Divisions
Kmart Operations
External Analysis
2018 Actuals
HTD(Sep)

11110 A/R - PHARMACY RECEIVABLE	14,510,723	(S1)
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AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																																							
	September		August		July		June		May		April		March/Febr uary+		S2		S3		S4																				
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY																				
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup																
MEDICAID/ME/UNSPECIFIED	\$4,068.78	\$0.00	\$2,881.86	\$0.00	\$3,341.65	\$0.00	\$2,301.79	\$0.00	\$2,966.51	\$0.00	\$1,610.30	\$0.00	\$110,654.49	\$0.00	\$127,815.38	\$0.00	\$127,815.38	\$117,533.09	0	91.96%	10,282.29	10,282.29	-	-	-	-	-	-	-	-									
IMMUN PLAN NOT SPECIFIED	\$31,428.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.99	\$0.00	\$42,137.77	\$0.00	\$73,595.99	\$0.00	\$73,595.99	\$42,167.76	0	57.30%	31,428.23	31,428.23	Y	-	-	-	-	-	-	-	-								
ABARCA HEALTH	\$0.00	\$0.00	\$41,617.16	\$0.00	\$6,957.66	\$0.00	\$4,114.94	\$0.00	\$10,915.40	\$0.00	\$20,985.41	\$0.00	\$692,183.49	\$0.00	\$1,397,668.74	\$0.00	\$1,397,668.74	\$728,199.24	0	52.10%	669,469.50	669,469.50	-	-	-	-	-	-	-	-	-								
ACCLAIM	\$0.00	\$5,812.57	\$0.00	\$6,321.12	\$0.00	\$11.49	\$0.00	\$1,264.87	\$0.00	\$1,408.73	\$0.00	\$101.85	\$0.00	\$7,119.37	\$0.00	\$22,040.00	\$-22,040.00	\$-9,894.82	-9,895	0.00%	-	-	-	-	-	-	-	-	-	-									
RXSTRATEGIES/PAID	\$1,881.39	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$1,938.59	\$0.00	\$1,938.59	\$0.00	\$1,938.59	\$2.20	0	0.11%	-	-	-	-	-	-	-	-	-	-									
MEDICAID NEBRASKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.65	\$0.00	\$108.65	\$-108.65	\$-108.65	-109	0	0.00%	-	-	-	-	-	-	-	-	-	-									
AMERICAN CONTINENTAL INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00	\$2.39	\$-2.39	\$-2.39	-2	0.00%	-	-	-	-	-	-	-	-	-	-										
ADLI BUS & PRO SLOLUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.80	\$0.00	\$533.76	\$-533.76	\$-131.80	-132	\$0.00	-	-	-	-	-	-	-	-	-	-	-											
KEYHEALTHCARE(DISCOUNT)	\$179.77	\$0.00	\$3.97	\$0.00	\$0.00	\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$233.26	\$0.00	\$426.11	\$0.00	\$426.11	\$242.37	0	56.88%	183.74	183.74	-	-	-	-	-	-	-	-	-	-									
LEHIGH ACRES FIRE RESCUE DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.11	\$0.00	\$1,223.11	\$-1,223.11	\$-1,223.11	-1,223	0.00%	-	-	-	-	-	-	-	-	-	-	-	-										
AETNA PHARMACY MANAGEMENT	\$0.00	\$436.52	\$0.00	\$72.24	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$8.96	\$0.00	\$0.00	\$2,688.16	\$0.00	\$3,225.86	\$-3,225.86	\$-2,697.12	-2,697	0.00%	-	-	-	-	-	-	-	-	-	-	-	-								
AETNA-AETNA	\$386,385.12	\$0.00	\$266.21	\$0.00	\$10.17	\$0.00	\$28.75	\$0.00	\$440.36	\$0.00	\$611.50	\$0.00	\$15,556.67	\$0.00	\$402,340.22	\$402,340.22	\$15,699.06	0	3.90%	-	-	-	-	-	-	-	-	-	-	-	-								
AMERICAN HEALTHCARE	\$59.67	\$0.00	\$-22.61	\$0.00	\$-9.47	\$0.00	\$-1.61	\$0.00	\$0.00	\$0.00	\$198.61	\$0.00	\$224.59	\$0.00	\$224.59	\$197.00	0	87.72%	27.59	27.59	-	-	-	-	-	-	-	-	-	-	-								
AMERICAN HLTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.38	\$0.00	\$-574.80	\$0.00	\$560.73	\$0.00	\$487.16	\$0.00	\$261.23	\$0.00	\$243.38	\$243.38	\$240.00	0	98.61%	3.38	3.38	-	-	-	-	-	-	-	-	-	-	-							
AMERICAN HEALTHCARE	\$26.55	\$0.00	\$54.10	\$0.00	\$-5.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.97	\$0.00	\$734.61	\$0.00	\$734.61	\$658.97	0	89.70%	75.64	75.64	-	-	-	-	-	-	-	-	-	-	-						
VERA HEALTH PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	\$-1.66	\$-1.66	-2	0.00%	-	-	-	-	-	-	-	-	-	-	-	-								
AETNA LIFE INSURANCE COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$1.13	\$-1.13	\$-1.13	-1	0.00%	-	-	-	-	-	-	-	-	-	-	-	-								
COVENTRY HLTH CARE PLAN	\$0.00	\$106.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.48	\$0.00	\$4,506.19	\$-4,506.19	\$-4,399.48	-4,399	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-							
CAREMARK PRESCRIPTION SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.28	\$0.00	\$16,133.85	\$0.00	\$18,155.13	\$-18,155.13	\$-18,155.13	-18,155	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
MC21 PCN ACAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.06	\$0.00	\$4,957.95	\$0.00	\$4,949.89	\$4,949.89	\$4,949.89	\$4,949.89	0	100.00%	-	-	-	-	-	-	-	-	-	-	-	-	-						
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36	\$-1.36	\$-1.36	-1	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-							
APWU HLTH PLAN PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$4.34	\$-4.34	\$-4.34	-4	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-							
AMERIHEALTH MERCY HLTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.05	\$0.00	\$31.05	\$-31.05	\$-31.05	-31	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-							
ARGUS HEALTH SYSTEMS	\$0.00	\$289,200.97	\$0.00	\$16,563.24	\$0.00	\$1,804.68	\$0.00	\$319.48	\$0.00	\$257.94	\$0.00	\$535.63	\$0.00	\$51,819.01	\$0.00	\$256,862.93	\$-256,862.93	\$50,705.96	0	19.74%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
ARG-BENECARD9743	\$96,143.93	\$0.00	\$4,124.61	\$0.00	\$533.34	\$0.00	\$4,951.78	\$0.00	\$845.38	\$0.00	\$100.08	\$0.00	\$23,351.23	\$0.00	\$130,050.35	\$0.00	\$130,050.35	\$29,248.47	0	22.49%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BLUE SHIELD CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50	\$-3.50	\$-3.50	-4	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
BLUE SHIELD CALIFORNIA	\$22,945.03	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$4.80	\$0.00	\$1.40	\$0.00	\$2,428.64	\$2,428.64	\$1.75	0	0.57%	-	-	-	-	-	-	-	-	-	-	-	-	-					
BLUESHIELDO IDAHOREGENC E	\$24,409.09	\$0.00	\$3.10	\$0.00	\$2.70	\$0.00	\$3.35	\$0.00	\$4.20	\$0.00	\$4.80	\$0.00	\$1.40	\$0.00	\$2,428.64	\$2,428.64	\$1.75	0	0.57%	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
CIGNAPHARMACYSERVICE	\$264,463.53	\$0.00	\$1,991.78	\$0.00	\$153.21	\$0.00	\$-470.21	\$0.00	\$-3,771.54	\$0.00	\$365.74	\$0.00	\$12,423.17	\$0.00	\$275,155.68	\$0.00	\$275,155.68	\$8,547.16	0	3.11%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CHOICECARE/HUMANA	\$15,296.91	\$0.00	\$86.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,101.81	\$0.00	\$17,101.81	\$1,710.81	\$1,710.81	\$1,710.82	0	10.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CIGNA HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.28	\$0.00	\$48.28	\$-48.28	\$-48.28	-48	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIGNAHEALTHCARE	\$51,167.35	\$0.00	\$149.13	\$0.00	\$																																		

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																														
	September		August		July		June		May		April		March/Febr uary+		S2		S3		S4											
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY											
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup							
ALPHASCRPTS-COUPON-	\$203.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$17.41	\$0.00	\$246.64	\$0.00	\$246.64	\$43.41	0	17.60%	-	-	-	-	-	-	-	-	-			
INTEQ	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$16.64	\$0.00	\$23.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$67.20	-\$67.20	-\$30.58	-31	0.00%	-	-	-	-	-	-	-	-			
ANTHEM BC/BS OHIO	\$0.00	\$239.50	\$0.00	\$3.33	\$0.00	\$3.35	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.84	-\$247.84	-\$1.66	-2	0.00%	-	-	-	-	-	-	-	-		
ANTHEMPRESCRIPTIONPARTD	\$36,096.16	\$0.00	\$69.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.50	\$0.00	\$2,406.22	\$0.00	\$38,566.63	\$0.00	\$38,566.63	\$2,400.72	0	6.22%	-	-	-	-	-	-	-	-	-			
BCBS KENTUCKY	\$0.00	\$14.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.81	-\$14.81	\$0.00	0	0.00%	-	-	-	-	-	-	-	-		
BCBS VIRGINIA	\$0.00	\$28.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.32	-\$28.32	\$0.00	0	0.00%	-	-	-	-	-	-	-	-		
SELF INSURED SCHOOLS OF CA	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	-\$3.33	\$0.00	0	0.00%	-	-	-	-	-	-	-	-		
BC CALIFORNIA	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$24.96	-\$24.96	-\$1.66	-2	0.00%	-	-	-	-	-	-	-	-			
SECONDARY INSURANCE PAPER PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$3.74	-\$3.74	-\$0.13	0	0.00%	-	-	-	-	-	-	-	-			
BCBS ARKANSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28	-\$0.28	0	0.00%	-	-	-	-	-	-	-	-	-			
BLUE SHIELD OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$0.00	\$22.81	\$0.00	\$28.60	-\$28.60	-29	0.00%	-	-	-	-	-	-	-	-		
BCBS N CAROLINA	\$0.00	\$143.24	\$0.00	\$64.48	\$0.00	\$54.28	\$0.00	\$16.04	\$0.00	\$65.81	\$0.00	\$33.25	\$0.00	\$489.49	\$0.00	\$866.59	-\$866.59	-\$604.59	-605	0.00%	-	-	-	-	-	-	-	-	-	
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.41	-\$420.41	\$0.00	100.00%	-	-	-	-	-	-	-	-			
BENE CARD PBF	\$0.00	\$1,109.75	\$0.00	\$512.81	\$0.00	\$5,511.17	\$0.00	-\$32.28	\$0.00	\$28.73	\$0.00	\$0.00	\$0.00	\$11,758.09	\$0.00	\$18,888.27	-\$18,888.27	-\$11,754.54	-11,755	0.00%	-	-	-	-	-	-	-	-	-	
BENE CARD PREMIUM MEDICALS C	\$-21.00	\$0.00	-\$10.25	\$0.00	-\$5.50	\$0.00	-\$16.50	\$0.00	-\$44.90	\$0.00	-\$42.86	\$0.00	-\$112.89	\$0.00	-\$112.89	\$0.00	-\$67.14	-\$67	0.00%	-	-	-	-	-	-	-	-	-		
BENE CARD-EMPIR IX	\$2,135.09	\$0.00	\$337.73	\$0.00	\$2.90	\$0.00	\$83.20	\$0.00	\$362.39	\$0.00	\$1.95	\$0.00	\$4,907.89	\$0.00	\$7,831.15	-\$7,831.15	\$5,355.43	0	68.39%	2,475.72	2,475.72	-	-	-	-	-	-	-	-	-
GEORGIA BC/BS	\$447.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.14	\$0.00	\$556.55	\$0.00	\$556.55	\$109.14	0	19.61%	-	-	-	-	-	-	-	-	-			
BCBS ILLINOIS	\$0.00	\$1,314.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.70	\$0.00	\$0.00	\$0.00	\$0.00	\$326.11	\$0.00	\$1,855.50	-\$1,855.50	-\$540.81	-541	0.00%	-	-	-	-	-	-	-	-	-		
BCBS ILLINOIS	\$90,979.46	\$0.00	\$682.37	\$0.00	\$71.05	\$0.00	-\$29.85	\$0.00	\$75.15	\$0.00	-\$1,062.95	\$0.00	\$7,131.18	\$0.00	\$97,846.41	-\$97,846.41	\$6,113.53	0	6.25%	-	-	-	-	-	-	-	-	-		
BIOSCRIPPAW/PRXWC	\$5.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.34	\$0.00	\$924.81	\$0.00	\$924.81	\$919.34	0	99.41%	5.47	5.47	-	-	-	-	-	-	-	-		
MATRIXQUALITYCARENYM	\$454.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.07	-\$454.07	\$0.00	0	0.00%	-	-	-	-	-	-	-	-		
BCBS KANSAS PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53	-\$22.53	\$0.00	22.53	-23	0.00%	-	-	-	-	-	-	-	-	
BCBS LOUISIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	-\$1.66	-\$1.66	\$0.00	2.00%	-	-	-	-	-	-	-	-	-		
BLUE EAGLE HEALTH, LLC.	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	-\$2.75	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-	
BANKERS LIFE & CASUALTY PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-	
BANKERS LIFE & CAS MED SUP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	-\$3.33	\$0.00	3	0.00%	-	-	-	-	-	-	-	-	-	
BLUEROCKERBLUESHIELDMASS	\$2,332.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.53	-\$2,332.53	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-	
BCBS MICHIGAN	\$0.00	\$164.59	\$0.00	\$253.09	\$0.00	\$624.84	\$0.00	\$260.70	\$0.00	\$282.81	\$0.00	\$221.16	\$0.00	\$51.95	\$0.00	\$1,859.14	-\$1,859.14	-\$816.62	-817	0.00%	-	-	-	-	-	-	-	-	-	
BCBS MINNESOTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.18	-\$514.18	\$0.00	514	0.00%	-	-	-	-	-	-	-	-	-	
BCBS MISSISSIPPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-	
BCBSMS/COMMPHPLUS/NATIO NVID	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.69	\$0.00	\$1,960.03	\$0.00	\$1,960.03	\$1,946.03	0	99.29%	14.00	14.00	-	-	-	-	-	-	-	-	-	
BCBSNCBLCMEDICAREHMO	\$95,398.22	\$0.00	\$820.85	\$0.00	\$225.77	\$0.00	\$176.20	\$0.00	\$47.20	\$0.00	\$53.98	\$0.00	\$1,280.88	\$0.00	\$98,003.10	-\$98,003.10	\$1,558.26	0	1.59%	-	-	-	-	-	-	-	-	-	Y 96,444.84	
BCBS ROCHESTER EXCELLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3.32	-\$3.32	\$0.00	3	0.00%	-	-	-	-	-	-	-	-	-	
BCBS S CAROLINA	\$0.00	\$3.33	\$0.00	\$28.28	\$0.00	\$9.98	\$0.00	\$6.66	\$0.00	\$9.98	\$0.00	\$5.06	\$0.00	\$24.41	\$0.00	\$87.70	-\$87.70	\$46.11	-46	0.00%	-	-	-	-	-	-	-	-	-	
BCBS TENNESSEE	\$0.00	\$4.99	\$0.00	\$3.33	\$0.00	\$8.32	\$0.00	\$3.33	\$0.00	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.84	-\$2,853.84	\$0.00	2,880.47	-\$2,880.47	\$									

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																															
	September		August		July		June		May		April		March/Febr uary+		S2		S3		S4												
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY										
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup								
CORESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.80	\$0.00	\$368.80	\$-368.80	\$-368.80	-369	0.00%	-	-	-	-	-	-	-	-	-			
CAREMARK PRESCRIPTION SVCS	\$0.00	\$68,364.51	\$0.00	\$1,207.67	\$0.00	\$572.85	\$0.00	\$1,433.49	\$0.00	\$1,855.47	\$0.00	\$1,575.44	\$0.00	\$1,813.33	\$0.00	\$73,196.10	\$-73,196.10	\$-3,051.07	-3,051	0.00%	-	-	-	-	-	-	-	-	-		
COVENTRYADVANTRA	\$14,768.37	\$0.00	\$117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.07	\$0.00	\$16,827.94	\$0.00	\$16,827.94	\$1,942.07	0	11.54%	-	-	-	-	-	-	-	-	-		
CVS/CAREMARKADV	\$1,094,317.70	\$0.00	\$5,061.27	\$0.00	\$1,508.09	\$0.00	\$1,257.29	\$0.00	\$607.77	\$0.00	\$1,568.28	\$0.00	\$30,006.16	\$0.00	\$1,134,336.56	\$0.00	\$1,134,336.56	\$33,449.50	0	2.95%	-	-	-	-	-	-	-	-	-		
AETNA MEDICARE PART D	\$0.00	\$0.00	\$0.00	\$18,498.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,498.77	\$0.00	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-		
ECKERDHLTHSERV/USEPHRPH M	\$444.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.34	\$0.00	\$444.34	\$0.00	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-		
FFIRXMANAGEDCARE	\$0.00	\$0.00	-\$0.50	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.50	\$0.00	-\$4.00	\$0.00	-\$91.00	\$0.00	-\$104.00	\$0.00	-\$104.00	-\$102.50	-103	0.00%	-	-	-	-	-	-	-	-	-	
HEALTHNETOFCALIFORNIA	\$39,498.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.27	\$0.00	\$40,282.39	\$0.00	\$40,282.39	\$784.27	0	1.95%	-	-	-	-	-	-	-	-	-		
LACARE	\$1,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.89	\$0.00	\$1,394.87	\$0.00	\$1,394.87	\$94.89	0	6.80%	-	-	-	-	-	-	-	-	-		
MC21 PCN ACAA	\$0.00	\$4,092.50	\$0.00	\$65.86	\$0.00	\$19.34	\$0.00	\$263.24	\$0.00	\$81.92	\$0.00	\$0.00	\$0.00	\$-6,548.05	\$0.00	-\$2,025.19	\$2,025.19	\$6,202.89	0	306.29%	(4,177.70)	-	-	-	-	-	-	-	-	-	
MEDICAIDHAWAIIADV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.39	\$0.00	\$203.52	\$0.00	\$0.00	\$0.00	\$214.91	\$0.00	\$214.91	\$214.91	0	100.00%	-	-	Y	-	-	-	-	-	-	
MOLINA	\$48.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-		
NPP-NOPLAN	\$756,005.41	\$0.00	-\$900.45	\$0.00	\$337.21	\$0.00	\$868.55	\$0.00	\$229.62	\$0.00	\$214.28	\$0.00	\$21,047.90	\$0.00	\$777,802.52	\$0.00	\$777,802.52	\$22,360.35	0	2.87%	-	-	-	-	-	-	-	-	-		
PCS-ADVANCEPCPS	\$16,338.69	\$0.00	-\$3.85	\$0.00	-\$55.50	\$0.00	-\$46.00	\$0.00	-\$46.35	\$0.00	-\$64.85	\$0.00	\$593.24	\$0.00	\$16,715.38	\$0.00	\$16,715.38	\$436.04	0	2.61%	-	-	-	-	-	-	-	-	-		
PHR-FAMILYHEALTHPLAN	\$291.73	\$0.00	-\$1.50	\$0.00	-\$1.50	\$0.00	-\$3.00	\$0.00	-\$1.50	\$0.00	-\$1.50	\$0.00	\$281.23	\$0.00	\$281.23	\$0.00	\$281.23	-\$7.50	-8	0.00%	-	-	-	-	-	-	-	-	-		
RXA- SEA&SMITH/ALABAMAFARMERS	\$2,474.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.81	\$0.00	\$2,967.49	\$0.00	\$2,967.49	\$492.81	0	16.61%	-	-	-	-	-	-	-	-	-		
TDIMANAGEDCARE/PHR	\$50.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.85	\$0.00	\$50.85	\$0.00	\$50.85	0.00%	0	0.00%	-	-	-	-	-	-	-	-	-		
CARESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$18.36	\$-18.36	\$-18.36	-\$9.60	-10	0.00%	-	-	-	-	-	-	-	-	-		
	\$18,513.69	\$0.00	\$90.57	\$0.00	\$0.00	\$318.74	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$27,038.80	\$0.00	\$45,965.23	\$0.00	\$45,965.23	\$27,360.77	0	59.52%	18,604.46	18,604.46	Y	-	-	-	-	-	-	-	-	-
DATARXMANAGEMENTAPPRO RX	\$3,181.13	\$0.00	\$708.08	\$0.00	-\$15.69	\$0.00	-\$583.39	\$0.00	-\$686.01	\$0.00	-\$820.93	\$0.00	-\$515.38	\$0.00	\$1,267.81	\$0.00	\$1,267.81	-\$2,605.71	-2,606	0.00%	-	-	-	-	-	-	-	-	-	-	
DESTINATION RX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.89	\$0.00	\$0.00	\$0.00	\$2.65	\$0.00	\$0.00	\$0.00	-\$8.32	\$0.00	-\$17.86	\$17.86	\$10.97	0	61.42%	6.89	6.89	-	-	-	-	-	-	-	-	
MC21 PCN ACAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.87	\$0.00	-\$7,388.87	\$7,388.87	\$7,388.87	0	100.00%	-	-	-	-	-	-	-	-	-	-		
EMPLOYEE HLTH INS MGMT	\$0.00	\$0.00	\$0.00	\$262.89	\$0.00	\$0.00	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	\$0.00	\$30.51	\$0.00	\$30.51	\$305.58	\$305.58	-\$42.69	-43	0.00%	-	-	-	-	-	-	-	-	-
EHM-ACB	\$10,912.33	\$0.00	\$1,372.37	\$0.00	\$0.34	\$0.00	\$431.75	\$0.00	\$0.00	\$0.00	\$3.74	\$0.00	\$594.43	\$0.00	\$13,314.96	\$0.00	\$13,314.96	\$1,029.92	0	7.74%	-	-	-	-	-	-	-	-	-	-	
EHO- EMPLOYERHEALTHOPTIONS	\$792.31	\$0.00	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.71	\$0.00	\$1,226.71	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-	-
EPIC NEW YORK	\$0.00	\$0.00	\$52.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.46	\$0.00	\$195.41	\$0.00	\$195.41	\$142.92	-143	0.00%	-	-	-	-	-	-	-	-	-	-	
NEWYORKEKIPCPARTD	\$18,180.79	\$0.00	\$116,603	\$0.00	-\$8.07	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$0.00	\$926.14	\$0.00	\$20,258.07	\$20,258.07	\$919.32	0	4.54%	-	-	-	-	-	-	-	-	-	-
MAGELLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$1.09	\$0.00	\$1.09	\$1.09	0	100.00%	-	-	-	-	-	-	-	-	-	-	
AMERICAN HMO USE ESI AHCP	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00%	-	-	-	-	-	-	-	-	-	-	
BCA-BLUECROSSPLUS	\$20,783.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.63	\$0.00	\$20,814.50	\$0.00	\$20,814.50	\$31.24	0	0.15%	-	-	-	-	-	-	-	-	-	-	
BCBS CEN NEW YORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.15	\$0.00	\$110.15	\$-110.15	\$-110.15	-110	0.00%	-	-	-	-	-	-	-	-	-	-	-	
BCBSCT/NANTHEM	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
FLORIDA/BCBS	\$39,780.56	\$0.00	\$1,449.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.29	\$0.00	\$43,301.34	\$0.00	\$43,301.34	\$2,071.29	0	4.78%	-</										

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																														
	September		August		July		June		May		April		March/Febr uary+		S2		S3		S4											
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY											
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup							
BLACKLUNGPROG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.21	\$0.00	\$2,333.21	\$0.00	\$2,333.21	0	100.00%	-	-	-	-	-	-	-	-			
FEDERAL EMP WORKERS COMP PRG	\$0.00	\$190.51	\$0.00	\$170.54	\$0.00	\$0.00	\$150.34	\$0.00	\$1,267.75	\$0.00	\$0.00	\$0.00	\$32.84	\$0.00	\$1,811.98	-\$1,811.98	-\$1,450.93	-1,451	0.00%	-	-	-	-	-	-	-	-			
FIRST HEALTH RX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.20	\$0.00	\$146.20	-\$146.20	-\$146.20	-146	0.00%	-	-	-	-	-	-	-	-			
FAMILY LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.86	\$0.00	\$9.86	-\$9.86	-\$9.86	-10	0.00%	-	-	-	-	-	-	-	-			
FORETHOUGHT LIFE INS. CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$2.48	-\$2.48	-\$2.48	-2	0.00%	-	-	-	-	-	-	-	-			
HIGHMARK BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.98	\$0.00	\$5.99	\$0.00	\$7.15	\$0.00	\$45.11	\$0.00	\$7,685.42	\$0.00	\$7,755.65	-\$7,755.65	-\$7,743.67	-7,744	0.00%	-	-	-	-	-	-	-	-		
	\$0.00	\$18,359.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00	\$17,874.05	-\$17,874.05	\$485.00	0	-2.71%	-	-	-	Y	(18,359.05)	-	-	-			
FEDERAL EMPLOYEES COMP PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$4.99	\$0.00	-5	0.00%	-	-	-	-	-	-	-	-			
GEORGIA HLTH PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$535.45	\$0.00	\$543.05	-\$543.05	-\$537.22	-537	0.00%	-	-	-	-	-	-	-	-	
GENCO PHARMACEUTICAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.15	\$0.00	\$2,145.15	-\$2,145.15	-\$2,145.15	-2,145	0.00%	-	-	-	-	-	-	-	-			
GOVT EMP HOSP ASSOC PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66	-\$1.66	-\$1.66	-2	0.00%	-	-	-	-	-	-	-	-			
GERBER LIFE INSURANCE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$2.35	-\$2.35	-\$2.35	-2	0.00%	-	-	-	-	-	-	-	-			
GENERAL PRESCRIPTION PROGRAM	\$0.00	\$392.75	\$0.00	\$0.00	\$0.00	\$2,129.78	\$0.00	\$23.25	\$0.00	-\$31.69	\$0.00	\$3.64	\$0.00	\$12,251.20	\$0.00	\$14,768.93	-\$14,768.93	-\$12,246.40	-12,246	0.00%	-	-	-	-	-	-	-	-		
CITIZENRX015284515505	-\$389.40	\$0.00	-\$449.80	\$0.00	-\$326.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,165.42	\$0.00	\$1,165.42	\$0.00	0	0	0.00%	-	-	-	-	-	-	-	-			
GATEWAY PHARMACY NETWORKS LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$650.87	\$0.00	\$659.33	\$659.33	\$659.33	0	100.00%	-	-	-	-	-	-	-	-			
HEALTHCHOICE OKLAHOMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.53	\$0.00	\$70.53	-\$70.53	-\$70.53	-71	0.00%	-	-	-	-	-	-	-	-			
HENNEPIN COUNTY CLERK SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	\$11.34	-\$11.34	-\$11.34	-11	0.00%	-	-	-	-	-	-	-	-			
HUMANA HLTH ORG INS CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.67	\$0.00	\$1.67	-\$1.67	-\$1.67	-2	0.00%	-	-	-	-	-	-	-	-			
GHI-MEDICAREPART	\$5,527.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.89	\$0.00	\$5,685.48	\$0.00	\$5,685.48	0	2.78%	-	-	-	Y	5,527.59	-	-	-			
HEALTHINSPLAN01071998	\$27,238.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.71	\$0.00	\$27,886.29	\$0.00	\$27,886.29	-\$447.71	0	1.62%	-	-	-	-	-	-	-	-		
HEALTH CHOICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$6.66	\$0.00	\$9.99	-\$9.99	-10	0.00%	-	-	-	-	-	-	-	-		
AMWINSRXCMSPARTD	\$2,081.80	\$0.00	\$6.12	\$0.00	\$5.10	\$0.00	\$5.95	\$0.00	\$4.93	\$0.00	\$3.57	\$0.00	\$20.40	\$0.00	\$2,127.87	\$0.00	\$2,127.87	\$34.85	0	1.64%	-	-	-	-	-	-	-	-		
GENERAL PRESCRIPTION PROGRAM	\$11,721.77	\$0.00	\$575.76	\$0.00	\$2,301.42	\$0.00	\$106.30	\$0.00	\$3.64	\$0.00	\$0.00	\$0.00	\$16,211.16	\$0.00	\$30,920.05	\$0.00	\$30,920.05	\$16,321.10	0	52.78%	14,598.95	14,598.95	-	-	-	-	-	-	-	-
HEALTHTRANSAMERICPLAN	-\$513.84	\$0.00	\$149.95	\$0.00	\$71.35	\$0.00	-\$5.44	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$926.44	\$0.00	\$628.52	\$0.00	\$628.52	\$921.06	0	146.54%	(292.54)	-	-	-	-	-	-	-	-	
HORIZONNJHEALTH	\$10,043.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.44	\$0.00	\$10,149.10	\$0.00	\$10,149.10	\$105.44	0	1.04%	-	-	-	-	-	-	-	-		
HORIZON NEW JERSEY HLTH	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.80	\$0.00	\$2,153.75	-\$2,153.75	-\$2,143.80	-2,144	0.00%	-	-	-	-	-	-	-	-			
NEWYORKSTATEADAP	\$16,311.31	\$0.00	\$6,097.58	\$0.00	\$3,162.86	\$0.00	\$7,740.20	\$0.00	\$2,326.70	\$0.00	-\$84.46	\$0.00	\$144.24	\$0.00	\$35,698.43	\$0.00	\$35,698.43	\$10,126.68	0	28.37%	-	-	-	-	-	-	-	-		
IHC HLTH PLANS	\$0.00	\$1,233.77	\$0.00	\$67.15	\$0.00	\$2,282.01	\$0.00	-\$1.05	\$0.00	-\$1.10	\$0.00	-\$1,806.93	\$0.00	\$1,772.35	-\$1,772.35	\$1,810.58	0	102.16%	-	-	-	-	-	-	-	-				
SELECTHEALTHUTMEDICAID	\$19,292.98	\$0.00	\$27.39	\$0.00	\$15.55	\$0.00	\$14.18	\$0.00	\$18.25	\$0.00	\$24.92	\$0.00	\$9,144.81	\$0.00	\$28,538.08	\$0.00	\$29,202.16	0	32.25%	-	-	-	Y	19,335.92	-	-	-			
SAVRX PRESCRIPTION DRUG CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,442.78	\$0.00	\$1,442.78	\$1,442.78	\$1,442.78	0	100.00%	-	-	-	-	-	-	-	-			
INDEPENDENT HLTH CORP PLAN	\$0.00	\$239.22	\$0.00	-\$13.55	\$0.00	-\$4.74	\$0.00	-\$5.22	\$0.00	-\$6.12	\$0.00	-\$5.58	\$0.00	-\$3,048.33	\$0.00	-\$2,844.32	\$2,844.32	\$3,065.25	0	107.77%	(220.93)	-	-	-	-	-	-	-	-	
INDEPENDENT HLTH CORP PLAN	\$12,959.02	\$0.00	\$12.06	\$0.00	\$375.27	\$0.00	\$19.92	\$0.00	\$22.50	\$0.00	\$26.46	\$0.00	\$258.06	\$0.00	\$13,673.29	\$0.00	\$13,673.29	\$326.94	0	2.39%	-	-	-	-	-	-	-	-		
INTEGRATED PRESCRIPTION MNMG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.39	0	0.00%	-	-	-	-	-	-	-	-		
KMART	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.07	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.45	\$0.00	\$0.45	\$0.00	\$0.45	\$0.40	0	88.89%	0.05	0.05	-	-	-	-	-	-	
RX VALET PHOENIX BENEFITS	\$9.69	\$0.00	\$77.46	\$0.00	\$39.49	\$0.00	\$41.15	\$0.00	\$119.93	\$0.00	\$105.63	\$0.00	\$55.59	\$0.00	\$347.14	\$0.00</td														

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																									
	September	August	July	June	May	April	March/Febr	uary+																	
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY		
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup		
MEDICAID ARKANSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.78	\$0.00	\$158.78	\$0.00	0	100.00%	-	-	-	Y	-		
HEALTHACCESSPROGRAM/MC	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.38	\$0.00	\$806.66	\$0.00	\$806.66	\$580.38	0	71.95%	226.28	226.28			
CALIFORNIA MEDICAID	\$0.00	\$5,293.62	\$0.00	\$942.15	\$0.00	-\$127.50	\$0.00	\$2.40	\$0.00	\$0.00	\$32.62	\$0.00	\$523.52	\$0.00	\$6,666.81	\$0.00	-\$6,666.81	-\$558.54	-559	0.00%	-	-	Y	(6,108.27)	
MEDICAID CALIFORNIA	\$40,318.28	\$0.00	\$44.92	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$0.00	\$32.62	\$0.00	\$4,375.13	\$0.00	\$44,773.35	\$0.00	\$44,773.35	\$4,410.15	0	9.85%	-	-	Y	40,363.20		
MCKESSON HLTH SOL TRIAL PRGM	\$0.00	\$798.67	\$0.00	\$368.98	\$0.00	\$309.14	\$0.00	\$61.00	\$0.00	\$248.90	\$0.00	\$0.00	\$0.00	\$467.61	\$0.00	\$2,254.30	\$-2,254.30	-\$777.51	-778	0.00%	-	-	-	-	
MCKESSON LOYALTY PRGM PRIMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.32	\$0.00	\$199.32	\$0.00	-\$199.32	-\$199.32	-199	0.00%	-	-	-	-	
MCKESSON/NOPLAN	\$135,112.65	\$0.00	\$7,908.57	\$0.00	\$484.00	\$0.00	-\$223.90	\$0.00	\$-6.00	\$0.00	-\$17.85	\$0.00	\$2,048.50	\$0.00	\$141,208.97	\$0.00	\$141,208.97	\$-2,296.25	-2,296	0.00%	-	-	-	-	
MEDICAID COLORADO	\$0.00	\$918.40	\$0.00	\$0.00	\$0.00	\$52.76	\$0.00	\$1,485.91	\$0.00	\$0.00	\$0.00	\$0.00	\$316.39	\$0.00	\$2,773.46	\$0.00	\$2,773.46	\$-1,802.30	-1,802	0.00%	-	-	Y	(971.16)	
MEDICAID COLORADO	\$37,213.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.20	\$0.00	\$38,509.72	\$0.00	\$38,509.72	\$1,296.20	0	3.37%	-	-	Y	37,213.52			
MCS ADVANTAGE INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.39	\$0.00	\$5,663.21	\$0.00	\$5,737.60	\$0.00	-\$5,737.60	-5,738	0.00%	-	-	-	-		
ERX NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,213.84	\$0.00	\$97.85	\$0.00	\$39,311.69	\$0.00	-\$39,311.69	-39,312	0.00%	-	-	-	-		
CTR FOR MEDICARE SE	\$0.00	\$82.76	\$0.00	\$50.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.27	\$0.00	\$6,309.18	\$0.00	-\$6,309.18	-\$6,176.27	-6,176	0.00%	-	-	Y	(132.97)	
IMMUN PLAN NOT SPECIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.45	\$0.00	\$3,584.76	\$0.00	\$3,910.21	\$0.00	-\$3,910.21	-\$3,910.21	-3,910	0.00%	-	-	-	-	
MEDICAREPT	\$69,624.62	\$0.00	\$26,035.34	\$0.00	\$18,274.20	\$0.00	\$14,727.75	\$0.00	\$11,459.89	\$0.00	\$15,868.58	\$0.00	\$379,676.72	\$0.00	\$535,667.10	\$0.00	\$535,667.10	\$421,732.94	0	78.73%	113,934.16	113,934.16	Y	-	
PARTNERSHLTHPLANOFNC-DME	\$97.89	\$0.00	\$941.62	\$0.00	\$687.35	\$0.00	\$1,065.69	\$0.00	\$1,103.49	\$0.00	\$781.40	\$0.00	\$9,969.49	\$0.00	\$14,646.93	\$0.00	\$14,646.93	\$12,920.07	0	88.21%	1,726.86	1,726.86			
PERSONAL CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	-\$85.00	-\$85.00	-85	0.00%	-	-	-	-	
BCBS CEN NEW YORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.00	\$0.00	-\$38.00	\$0.00	-\$38.00	-\$38.00	0	100.00%	-	-	-	-	
EXPRESS SCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.87	\$0.00	\$3,032.87	\$0.00	-\$3,032.87	-\$3,032.87	-3,033	0.00%	-	-	-	-	
GROUP BENEFIT PLAN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	\$0.00	-\$31.50	-\$31.50	-32	0.00%	-	-	-	-	
MEDCO HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.38	\$0.00	\$206.38	\$0.00	-\$206.38	-\$206.38	-206	0.00%	-	-	-	-	
PERSONAL CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.55	\$0.00	-\$4.55	\$0.00	-\$4.55	-\$4.55	0	100.00%	-	-	-	-	
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.26	\$0.00	\$10.26	\$0.00	-\$10.26	-\$10.26	-10	0.00%	-	-	-	-	
BLINK-HEALTHDISCOUNTCARD	\$9,943.24	\$0.00	\$25.91	\$0.00	\$27.13	\$0.00	\$3,277.76	\$0.00	\$7.55	\$0.00	\$11.05	\$0.00	\$42.54	\$0.00	\$13,335.18	\$0.00	\$13,335.18	\$3,338.90	0	25.04%	-	-	-	-	
GEISINGER HLTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.07	\$0.00	\$87.07	\$0.00	-\$87.07	-\$87.07	-87	0.00%	-	-	-	-	
HARVARDPILGRIMHLTHCARE	\$198.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.22	\$0.00	\$198.22	\$0.00	0	0.00%	-	-	-	-			
HEALTHPLUSOFMICHIGAN	\$8,006.74	\$0.00	-\$54.35	\$0.00	\$94.26	\$0.00	\$4.93	\$0.00	-\$19.16	\$0.00	\$0.00	\$0.00	\$329.67	\$0.00	\$8,362.09	\$0.00	\$8,362.09	\$315.44	0	3.77%	-	-	-	-	
INFORMEDRX0038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.77	\$0.00	\$2,003.77	\$0.00	-\$2,003.77	-\$2,003.77	0	100.00%	-	-	-	-	
KAISEPERMENTE	\$933.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.67	\$0.00	\$933.67	\$0.00	0	0.00%	-	-	-	-			
MEDICA CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	-\$0.24	-\$0.24	0	0.00%	-	-	-	-	
MEDIMPACT	\$0.00	\$5,304.22	\$0.00	\$110.64	\$0.00	\$9.10	\$0.00	\$2.57	\$0.00	\$6.16	\$0.00	\$284.79	\$0.00	-\$542.12	\$0.00	-\$542.12	\$5,175.36	\$248.60	0	4.80%	-	-	-	-	
FORBLINKHEALTHUSEBLK	\$93,388.94	\$0.00	\$339.75	\$0.00	-\$1,913.95	\$0.00	-\$8.76	\$0.00	-\$74.07	\$0.00	\$301.57	\$0.00	\$9,584.92	\$0.00	\$101,618.40	\$0.00	\$101,618.40	\$9,803.66	0	9.65%	-	-	-	-	
SCRIPSOLUTIONSCATAMARAN	-\$559.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.53	\$0.00	\$0.00	\$0.51	\$0.00	-\$546.93	\$0.00	-\$546.93	\$13.04	0	2.38%	-	-	-	-
UNITYHEALTHPLAN,WI	\$112.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.29	\$0.00	\$112.29	\$0.00	0	0.00%	-	-	-	-			
WELLDYNIERXRWTLCARE	-\$80.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.25	\$0.00	-\$80.25	\$0.00	-\$80.25	-\$80.25	0	0.00%	-	-	-	-	
FLORIDA MEDICAID	\$0.00	\$15.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$0.00	\$11,135.03	\$0.00	\$11,135.03	\$1,160.75	-\$1,160.75	-1,145	0.00%	-	-	Y	(15.74)
FLORIDA MEDICAID	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$2.99	\$0.00	0	0.00%	-	-	Y	2.95			
MAGELLAN	\$0.00	\$1,066.42	\$0.00	-\$0.55	\$0.00	\$1,121.08	\$0.00	\$6.63	\$0.00	\$3.45	\$0.00	-\$0.20	\$0.00	-\$1,555.12	\$0.00	-\$641.71	\$1,545.24	0	240.80%	-	-	-	-		
MAGELLAN/NOPLAN/SPECIFIED	\$36,663.73	\$0.00	\$306.94	\$0.00	\$59.15	\$0.00	\$2,037.31	\$0.00	\$7.24	\$0.00	\$31.80	\$0.00	\$29,079.60	\$0.00	\$68,185.77	\$0.00	\$68,185.77	\$31,155.95	0	45.69%	-	-	-	-	
MAIL HANDLER BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94	\$0.00	-\$1.94	-\$1.94	-2	0.00%	-	-	-	-	
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.66	\$0.00	-\$1.66	\$0.00	-\$1.66	-\$1.66	0	100.00%	-	-	-	-	
MAIL HANDLERS BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60	\$0.00	\$12.60	\$0.00	-\$12.60	-\$12.60	-13	0.00%	-	-	-	-	
MEDICAID IOWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.06	\$0.00	\$1,855.92	\$0.00	\$1,855.92	\$1,835.06	-1,835	0.00%	-	-	Y	(20.86)	
MEDICAID IOWA	\$22.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.23	\$0.00	\$2,118.23	\$0.00	\$2,118.23	\$2,056.36	0	98.92%	22.87	22.87	Y	-	
MEDICAID IDAHO	\$0.00	\$9,454.29	\$0.00	\$218.28	\$0.00	\$97.21	\$0.00	\$18.74	\$0.00	\$93.27	\$0.00	\$-12.11	\$0.00	\$3.40	\$0.00	\$9,873.08	\$0.00	\$9,873.08	\$1,033.30	-103	0.00%	-	-	Y	(9,769.78)
MEDICAID IDAHO	\$																								

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																															
	September		August		July		June		May		April		March/Febr uary+				S2		S3		S4										
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER			POSITIVE ONLY									
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup								
MANHATTAN LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.07	\$0.00	\$23.07	-\$23.07	-\$23.07	-23	0.00%	-	-	-	-	-	-	-	-				
MEDICAID MARYLAND	\$0.00	\$534.17	\$0.00	\$0.00	\$0.00	\$479.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$266.19	\$0.00	\$747.46	-\$747.46	\$266.19	0	-35.61%	-	-	-	Y	(1,013.65)							
MEDICAID MARYLAND	\$62,269.01	\$0.00	\$-9.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,578.76	\$0.00	\$64,578.76	\$2,319.58	0	3.59%	-	-	-	Y	62,259.18								
MEDICAID MAINE	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	-\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.25	\$0.00	\$231.25	-\$231.25	\$231.25	-231	0.00%	-	-	Y	-								
MEDICAID MAINE	\$2,372.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.98	\$0.00	\$3,208.98	\$936.03	0	26.05%	-	-	Y	2,372.95									
MEDICAID MICHIGAN	\$0.00	\$2,506.94	\$0.00	\$2,080.90	\$0.00	\$103.55	\$0.00	\$243.91	\$0.00	\$294.39	\$0.00	\$289.10	\$0.00	\$12,250.50	\$0.00	\$7,644.29	-\$7,644.29	\$2,952.90	-2,953	0.00%	-	-	Y	(4,691.39)							
MEDICAID MICHIGAN	\$30,453.95	\$0.00	-\$18.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.92	\$0.00	\$32,421.66	\$32,421.66	\$1,985.92	0	6.13%	-	-	Y	30,435.74								
HORIZON PHARMACIES INC	\$0.00	\$2,439.70	\$0.00	\$316.74	\$0.00	\$0.00	\$0.00	\$5,176.68	\$0.00	\$1,510.78	\$0.00	\$315.81	\$0.00	\$5,426.80	\$0.00	\$15,186.51	-\$15,186.51	\$15,186.51	-\$12,430.07	-12,430	0.00%	-	-	-	-	-	-	-			
MEDICAID MINNESOTA	\$0.00	\$4.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.29	\$0.00	\$0.00	\$275.90	\$0.00	\$394.46	-\$394.46	\$394.46	-\$390.19	-390	0.00%	-	-	Y	(4.27)							
MEDICAID MINNESOTA	\$1,806.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.57	\$0.00	\$2,021.45	\$0.00	\$2,021.45	\$214.57	0	10.61%	-	-	Y	1,806.88							
MEDICAID MISSOURI	\$0.00	\$0.00	\$0.00	\$114.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	\$0.00	\$39.07	\$0.00	\$77.01	-\$77.01	\$37.14	0	-48.23%	-	-	Y	(114.15)								
MEDICAID MISSOURI	\$32,583.15	\$0.00	\$77.48	\$0.00	\$97.63	\$0.00	\$125.18	\$0.00	\$110.26	\$0.00	\$210.88	\$0.00	\$7,428.59	\$0.00	\$40,633.17	\$0.00	\$40,633.17	\$7,874.91	0	19.38%	-	-	Y	32,758.26							
MEDICAID MISSISSIPPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.20	\$0.00	\$148.20	\$148.20	\$148.20	\$148.20	0	100.00%	-	-	Y	-							
MEDICAID MISSISSIPPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.20	\$0.00	\$148.20	\$148.20	\$148.20	\$148.20	0	100.00%	-	-	Y	-							
ACS COMMERCIAL PLANS CONSULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.46	\$0.00	\$35.46	-\$35.46	\$35.46	-\$35.46	-35	0.00%	-	-	-	-	-	-	-	-			
MEDICAID MONTANA	\$0.00	\$447.77	\$0.00	\$95.70	\$0.00	\$54.29	\$0.00	\$34.13	\$0.00	\$22.35	\$0.00	\$19.96	\$0.00	\$248.85	\$0.00	\$923.05	-\$923.05	\$923.05	-\$325.29	-325	0.00%	-	-	Y	(597.76)						
MEDICAID MONTANA	\$12,280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,566.86	\$0.00	\$12,566.86	\$202.91	\$202.91	0	1.61%	-	-	Y	12,363.95								
	\$98.39	\$0.00	\$135.49	\$0.00	\$101.27	\$0.00	\$60.51	\$0.00	\$78.43	\$0.00	\$109.04	\$0.00	\$78.07	\$0.00	\$1,367.20	\$0.00	\$1,367.20	\$1,032.05	0	75.49%	335.15	335.15	Y	-							
MEDICAID N CAROLINA	\$0.00	\$1,251.56	\$0.00	\$386.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.34	\$0.00	\$3,769.25	-\$3,769.25	\$3,769.25	-\$2,131.34	-2,131	0.00%	-	-	Y	(1,637.91)							
NC TRACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.43	\$0.00	\$2,460.43	\$2,460.43	\$2,460.43	\$2,460.43	0	4,600	0.00%	-	-	-	-	-	-	-			
MEDICAID NEW JERSEY	\$0.00	\$233.01	\$0.00	-\$1,231.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00	\$968.09	-\$968.09	\$968.09	-\$29.96	-30	0.00%	-	-	Y	998.05							
MEDICAID NEW JERSEY	\$861.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.97	\$0.00	\$904.52	\$0.00	\$904.52	\$42.97	0	4.75%	-	-	Y	861.55							
MEDICAID W VIRGINIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.15	\$0.00	\$60.15	\$60.15	\$60.15	\$60.15	-60	0.00%	-	-	Y	-							
MEDICAID NEW MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$20.64	\$20.64	\$20.64	-21	0.00%	-	-	Y	-							
NEWMEXICOMEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.14	\$0.00	\$183.14	\$183.14	\$183.14	\$183.14	0	100.00%	-	-	Y	-							
MEDICAID NEVADA	\$0.00	\$276.20	\$0.00	\$1,049.77	\$0.00	\$3,084.75	\$0.00	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00	\$40.65	\$0.00	\$4,574.78	-\$4,574.78	\$4,574.78	-\$124.06	-124	0.00%	-	-	Y	(4,450.72)							
NEVADAMEDICAID	\$9,664.35	\$0.00	\$150.21	\$0.00	\$12.85	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.97	\$0.00	\$10,518.52	-\$10,518.52	\$682.11	0	6.48%	-	-	Y	9,836.41								
PERSONAL CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.94	\$0.00	\$14.94	\$14.94	\$14.94	\$14.94	0	100.00%	-	-	-	-	-	-	-	-			
MARYLAND AIDS DRUG ASSIST PR	\$0.00	\$6,160.92	\$0.00	\$101.81	\$0.00	\$3.35	\$0.00	\$2,326.70	\$0.00	\$100.85	\$0.00	\$22.79	\$0.00	\$320.12	\$0.00	\$9,036.54	-\$9,036.54	\$9,036.54	-\$2,770.46	-2,770	0.00%	-	-	-	-	-	-	-	-		
NEW YORK MEDICAID	\$0.00	\$62.31	\$0.00	\$93.73	\$0.00	\$2,162.75	\$0.00	\$26.71	\$0.00	\$247.62	\$0.00	\$6,261.41	\$0.00	\$46,571.25	\$0.00	\$55,425.78	-\$55,425.78	\$55,425.78	-\$53,106.99	-53,107	0.00%	-	-	Y	(2,318.79)						
MEDICARE/MEDICAL D-HL/HANDICAPS	\$41,046.71	\$0.00	\$195.58	\$0.00	\$152.84	\$0.00	\$596.93	\$0.00	\$22.22	\$0.00	\$436.02	\$0.00	\$60,013.67	\$0.00	\$102,463.97	\$0.00	\$102,463.97	\$61,068.84	0	59.60%	41,395.13	41,395.13	Y	-	-	-	-	-	-	-	-
OHOMED-CHILDW/HANDICAPS	\$2,197.28	\$0.00	\$805.87	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.91	\$0.00	\$3,700.63	\$0.00	\$3,700.63	\$695.91	0	18.81%	-	-	-	-	-	-	-	-			
MEDICAID OHIO	\$0.00	\$0.00	\$0.00	\$211.65	\$0.00	\$8.23	\$0.00	\$323.40	\$0.00	\$241.33	\$0.00	\$0.00	\$0.00	\$1,494.92	\$0.00	\$0.00	\$2,279.53	-\$2,279.53	\$2,279.53	-\$32,056.65	-2,060	0.00%	-	-	Y	(219.88)					
MEDICAID OHIO	\$13,730.46	\$0.00	\$11.21	\$0.00	\$3,																										

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																														
	September	August	July	June	May	April	March/Febr	uary+																						
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER					POSITIVE ONLY				
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi	Vlookup						
UNITED HEALTHCARE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$6.50	-\$6.50	-7	0.00%	-	-	-	-	-	-	-			
MEDICAID UTAH	\$0.00	\$210.68	\$0.00	\$90.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.53	\$0.00	\$5,711.16	-\$5,711.16	-4,510	0.00%	-	-	-	-	Y	(1,201.6)				
UTAHMEDICAID	\$411.40	\$0.00	\$1,090.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.72	\$0.00	\$6,472.08	\$0.00	\$6,472.08	\$4,969.72	0	76.79%	1,502.36	1,502.36	Y	(605.6)				
MEDICAID S DAKOTA	\$0.00	\$15.96	\$0.00	\$589.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.78	\$0.00	\$628.78	-\$23.12	-23	0.00%	-	-	-	Y	888.6				
MEDICAID VIRGINIA	\$483.21	\$0.00	\$405.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.12	\$0.00	\$0.00	\$0.00	\$0.00	\$101.83	\$0.00	\$1,013.60	\$0.00	\$1,013.60	\$124.95	0	12.33%	-	-	Y	-				
VERMONTMEDICAREPARTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.73	\$0.00	\$0.00	\$135.73	\$0.00	\$135.73	0	100.00%	-	-	Y	-				
MEDICAID WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.91	\$0.00	\$148.91	-\$148.91	-149	0.00%	-	-	-	Y	-					
MEDICAID WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.77	\$0.00	\$128.77	\$128.77	0	100.00%	-	-	Y	-						
MEDICAID WISCONSIN	\$0.00	\$1,430.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00	-\$26.59	\$0.00	\$0.00	\$0.00	\$1,817.53	\$0.00	\$0.00	-\$628.68	\$628.68	\$2,059.12	0	327.53%	(1,430.44)	-	Y	-				
MEDICAID WISCONSIN	\$2,887.79	\$0.00	\$781.55	\$0.00	\$168.32	\$0.00	\$933.14	\$0.00	\$82.08	\$0.00	\$182.11	\$0.00	\$0.00	\$0.00	\$22,398.01	\$0.00	\$46,433.00	\$0.00	\$46,433.00	\$23,595.34	0	50.82%	22,837.66	22,837.66	Y	-				
MEDICAID W VIRGINIA	\$0.00	-\$3,117.23	\$0.00	\$140.97	\$0.00	\$160.96	\$0.00	\$0.00	\$0.00	\$92.15	\$0.00	\$171.60	\$0.00	\$0.00	\$7,667.35	\$0.00	\$5,115.80	\$0.00	\$5,115.80	-\$7,913.10	-7,931	0.00%	-	-	Y	2,815.36				
MEDICAID W VIRGINIA	\$115,863.82	\$0.00	\$134.97	\$0.00	\$1,044.88	\$0.00	\$650.59	\$0.00	\$29.45	\$0.00	\$69.10	\$0.00	\$5,751.87	\$0.00	\$123,544.68	\$0.00	\$123,544.68	\$6,501.01	0	5.26%	-	-	Y	117,043.6						
MEDICAID WYOMING	\$0.00	-\$66.75	\$0.00	\$109.69	\$0.00	-\$19.66	\$0.00	-\$1,068.20	\$0.00	\$1,046.45	\$0.00	\$783.72	\$0.00	\$0.00	\$648.94	\$0.00	\$0.00	-\$133.25	\$133.25	\$156.53	0	117.47%	(23.28)	-	Y	-				
MEDICAID WYOMING	\$2,701.09	\$0.00	\$11.99	\$0.00	-\$531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24.72	\$0.00	\$13.51	\$0.00	\$660.61	\$0.00	\$2,880.12	\$0.00	\$2,880.12	\$698.84	0	24.26%	-	-	Y	2,181.2					
ELDERPLAN,INC.	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	\$0.00	\$6.74	\$0.00	0	0.00%	-	-	-	-						
MXP/USFAMILYLTHPLN/USFH	\$705.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.93	\$0.00	\$0.00	\$450.93	\$0.00	\$254.58	-255	0.00%	-	-	-	-				
NORTH AMERICAN INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.65	\$0.00	\$0.00	\$11.65	-\$11.65	-\$11.65	-12	0.00%	-	-	-	-				
SCRIPTSAVECOPAYBILLINGPRG	\$238.40	\$0.00	\$175.93	\$0.00	\$0.00	\$0.00	\$180.90	\$0.00	\$7.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.57	\$0.00	\$0.00	\$125.57	\$188.04	0	149.75%	(62.47)	-	-	-	-				
PSC-PRESSCRIPTIONSAVINGCLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.47	\$0.00	\$1,032.47	\$0.00	\$1,032.47	\$1,032.47	0	100.00%	-	-	-	-				
VENTEGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.71	\$0.00	\$0.00	\$3.71	-\$3.71	-4	0.00%	-	-	-	-					
AMERICAN RETIREMENT LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.33	\$0.00	\$0.00	\$3.33	\$3.33	\$3.33	0	100.00%	-	-	-	-				
CAPITAL BC PENNSYLVANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$169.50	\$0.00	\$0.00	-\$169.50	\$169.50	\$169.50	0	100.00%	-	-	-	-				
CTR FOR MEDICARE MEDICAID SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.45	\$0.00	\$0.00	\$17.45	-\$17.45	-17	0.00%	-	-	-	Y	-				
RXSAVINGSACCESSCARD/NOP LAN	\$1,126.40	\$0.00	\$138.64	\$0.00	\$212.42	\$0.00	\$251.86	\$0.00	\$395.32	\$0.00	\$210.98	\$0.00	\$5,255.27	\$0.00	\$7,590.89	\$0.00	\$7,590.89	\$6,113.43	0	80.54%	1,477.46	1,477.46	Y	-						
MEDICAID KENTUCKY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.01	\$0.00	\$0.00	\$827.57	\$827.57	\$17.01	0	2.06%	-	-	-	-				
ONEPOINTOP001	\$3.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.37	\$0.00	\$0.00	\$8.37	\$8.37	\$8.37	0	100.00%	-	-	Y	-				
UNITED HLTHCARE WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.66	\$0.00	\$0.00	\$12.66	\$12.66	\$12.66	0	100.00%	-	-	-	-				
PATIENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.82	\$0.00	\$0.00	\$-0.82	\$0.82	\$0.82	0	100.00%	-	-	-	-				
PERFORMRX/NOPLAN	\$122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.03	\$0.00	\$0.00	\$3,708.63	\$0.00	\$3,708.63	\$3,831.03	0	103.30%	(122.40)	-	-	-			
WELLCARE OF KENTUCKY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.33	\$0.00	\$0.00	-\$3.33	\$3.33	\$3.33	0	100.00%	-	-	-	-				
WELLCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00	\$0.00	\$2.35	\$2.35	\$2.35	0	100.00%	-	-	-	-				
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.79	\$0.00	\$0.00	\$41.79	-\$41.79	-42	0.00%	-	-	-	-					
PHARMACARENETHEALTHCOMP	\$20,058.49	\$0.00	\$286.00	\$0.00	\$9.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.72	\$0.00	\$0.00	\$22,652.90	\$0.00	\$22,652.90	\$2,299.72	0	10.15%	-	-	-	-			
NATL PHARMACEUTICAL SERV	\$0.00	\$1,903.70	\$0.00	\$0.00	\$375.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.86	\$0.00	\$3,964.51	\$3,964.51	-\$1,684.86	-1,685	0.00%	-	-	-	-					
NPSPART-DDNPS	\$8,901.03	\$0.00	\$181.32	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.48	\$0.00	\$795.36	\$0.00	\$10,058.19	\$0.00	\$10,058.19	\$825.84	0	8.21%	-	-	-	-						
SISCO-SELFINS/DSERVICESCO	\$33.48	\$0.00	\$106.24	\$0.00	-\$19.62	\$0.00	\$1,794.02	\$0.00	\$1,883.44	\$0.00	-\$27.49	\$0.00	-\$263.77	\$0.00	\$0.00	\$3,506.30	\$0.00	\$0.00	\$3,506.30	\$3,386.20	0	96.57%	120.10	120.10	-	-				
DEANCARE	\$6,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,103.45	\$0.00	\$0.00	\$6,103.45	\$0.00	\$0.00	0	0.00%	-	-	-	-				
NAVITUS HLTH SOLUTIONS INC	\$0.00	\$1,228.77	\$0.00	-\$27.84	\$0.00	\$0.00	-\$7.00	\$0.00	\$69.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.35	\$0.00	\$0.00	\$2,821.68	-\$2,821.68	\$-1,621.75	-1,621	0.00%	-	-	-	-				
TOUCHPOINT/NAVITUS	\$38,809.53	\$0.00	\$482.71	\$0.00	\$375.41	\$0.00	\$7.00	\$0.00	-\$618.85	\$0.00	\$14.00	\$0.00	\$3,110.84	\$0.00	\$0.00	\$42,180.64	\$0.00	\$0.00	\$42,180.64	\$2,512.99	0	5.96%	-	-	-	-				
OHIO CARPENTER H&W PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$3.60	-\$3.60	-4	0.00%	-	-	-	-					
OPUS HLTH	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.72	\$0.00	\$0.00	\$88.88	-\$88.88	-\$87.72	-88	0.00%	-	-	-	-				
OPUS/HEALTHCOUPON	\$17,184.32	\$0.00	\$2,779.66	\$0.00	\$59.74	\$0.0																								

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																									
	September	August	July	June	May	April	March/Febr	uary+																	
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY		
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup
MEDBENMEDICALBENEFITSCO.	\$1,463.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.07	\$0.00	\$1,463.07	\$0.00	0	0.00%	-	-	-	Y 1,463.07	
PHARMACY DATA MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$202.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.28	\$0.00	\$570.73	-\$570.73	-\$465.73	-466	0.00%	-	-	-	-	
PDIMMED0435	\$47,306.32	\$0.00	\$3,068.97	\$0.00	\$0.00	\$35.00	\$0.00	\$497.62	\$0.00	\$1,417.21	\$0.00	\$52,325.12	\$0.00	\$52,325.12	\$1,949.83	0	3.73%	-	-	-	-	-	-	-	-
PDMSLIVERBACKRXMENOMINEE	\$1,084.19	\$0.00	\$0.00	\$0.00	\$861.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.72	\$0.00	\$1,945.72	\$0.00	0	0.00%	-	-	-	-		
URX-EVOLUTIONRX	\$788.22	\$0.00	\$150.00	\$0.00	\$705.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.41	\$0.00	\$1,643.41	\$0.00	0	0.00%	-	-	-	-		
PHYSIMPLESAVERX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.62	\$0.00	\$386.62	\$386.62	0	100.00%	-	-	-	-		
NETCARDSYSTEM/RXWESTCB8	\$21,560.41	\$0.00	\$9,013.75	\$0.00	\$29.29	\$0.00	\$0.61	\$0.00	-\$81.00	\$0.00	-\$45.64	\$0.00	\$3,761.85	\$0.00	\$34,239.27	\$0.00	\$34,239.27	\$3,635.82	0	10.62%	-	-	-	-	
PHARMPIXMCRX01	\$69,838.76	\$0.00	\$191.21	\$0.00	\$204.47	\$0.00	\$48.50	\$0.00	\$1,335.77	\$0.00	\$210.16	\$0.00	\$11,743.41	\$0.00	\$83,572.28	\$0.00	\$83,572.28	\$13,337.84	0	15.96%	-	-	-	-	
PHARMPIX	\$0.00	\$24.99	\$0.00	\$590.36	\$0.00	\$50.46	\$0.00	\$7.98	\$0.00	\$92.98	\$0.00	\$140.51	\$0.00	\$24,200.16	\$0.00	\$23,926.70	-\$23,926.70	-\$24,441.61	-24,442	0.00%	-	-	-	-	
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.62	\$0.00	-\$18.62	\$18.62	\$18.62	0	100.00%	-	-	-	-	
PHOENIX BENEFITS MANAGEMENT	\$0.00	\$3,009.12	\$0.00	\$968.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16.98	\$0.00	\$0.00	\$0.00	\$6.51	\$0.00	\$4,001.19	\$0.00	\$4,001.19	\$23.49	-23	0.00%	-	-	-	-	
RAMSELL HOLDING CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00%	-	-	-	-	
POMCO OSWEGO BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	\$27.06	-\$27.06	-\$27.06	-27	0.00%	-	-	-	-	
CHANGE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.99	\$0.00	-\$4.99	\$4.99	\$4.99	0	100.00%	-	-	-	-	
MACALUSO GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.90	\$0.00	\$49.90	\$49.90	\$49.90	0	100.00%	-	-	-	-	
AGELEYT	\$0.00	\$0.00	\$76.63	\$0.00	\$68.38	\$0.00	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.62	\$0.00	\$7,277.25	\$0.00	\$7,277.25	\$7,132.24	0	98.01%	145.01	145.01	-	-
FOX-EVERETT,INC	\$1,735.11	\$0.00	\$1,864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.56	\$0.00	\$3,714.52	\$0.00	\$3,714.52	\$114.56	0	3.08%	-	-	-	-
PROCAREXTEAMSTERSFOOD EMP	\$21,516.46	\$0.00	\$8,054.20	\$0.00	\$268.80	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,674.84	\$0.00	\$66,674.84	\$36,835.38	0	55.25%	29,839.46	29,839.46	-	-	-	-
PROCARE PBM	\$0.00	\$0.00	\$0.00	\$452.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$537.93	\$0.00	-\$80.89	\$80.89	\$532.80	0	660.30%	(452.11)	-	-	-	-
TRANSAMERICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00	\$11.05	\$11.05	0	100.00%	-	-	-	-		
BCBS ALABAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80	\$0.00	\$8.80	-\$8.80	-\$8.80	-9	0.00%	-	-	-	-	
ALABAMABCBS	\$4,984.38	\$0.00	\$0.00	\$3.85	\$0.00	\$3.70	\$0.00	\$4.70	\$0.00	\$5.19	\$0.00	\$6.10	\$0.00	\$707.43	\$0.00	\$5,715.35	\$0.00	\$5,715.35	\$723.42	0	12.66%	-	-	-	-
BCBS FLORIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.84	\$0.00	\$2,713.14	-\$2,713.14	-\$2,713.14	-2,713	0.00%	-	-	-	-	
BCBS KANSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33	-\$3.33	-\$3.33	-3	0.00%	-	-	-	-	
BCBSOKKANSAS/PRIMETHERAP	\$21,221.14	\$0.00	\$42.85	\$0.00	\$16.95	\$0.00	\$17.90	\$0.00	\$17.05	\$0.00	\$19.35	\$0.00	\$465.81	\$0.00	\$21,801.05	\$0.00	\$21,801.05	\$520.11	0	2.39%	-	-	-	-	
BCBS MINNESOTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	\$4.35	-\$4.35	-\$4.35	-4	0.00%	-	-	-	-	
BCBS MONTANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.65	\$0.00	\$11.65	-\$11.65	-\$11.65	-12	0.00%	-	-	-	-	
PTANDBC/BSNDBCBS	\$294.73	\$0.00	\$0.90	\$0.80	\$0.00	\$1.20	\$0.00	\$1.40	\$0.00	\$1.25	\$0.00	\$602.93	\$0.00	\$903.21	\$0.00	\$903.21	\$606.78	0	67.18%	296.43	296.43	-	-	-	-
BCBS NEBRASKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.29	\$0.00	\$23.29	-\$23.29	-\$23.29	-23	0.00%	-	-	-	-	
BCBSNE/RXNEBRASKA	\$3,976.80	\$0.00	\$147.35	\$0.00	\$2.05	\$0.00	\$1.85	\$0.00	\$1.50	\$0.00	\$2.10	\$0.00	\$9.20	\$0.00	\$4,140.85	\$0.00	\$4,140.85	\$14.65	0	0.35%	-	-	-	-	
PRIMETHERAPEUTICSBCBSNJ	\$10,948.10	\$0.00	\$142.46	\$0.00	\$15.97	\$0.00	\$6.95	\$0.00	\$10.15	\$0.00	\$10.40	\$0.00	\$55.20	\$0.00	\$11,189.23	\$0.00	\$11,189.23	\$82.70	0	0.74%	-	-	-	-	
BC/BSONFNEWMEXICO	\$5,601.83	\$0.00	\$0.50	\$0.35	\$0.40	\$0.00	\$0.35	\$0.45	\$0.00	\$-1.16	\$0.00	\$6,602.72	\$0.00	\$6,602.72	\$0.04	0	0.00%	-	-	-	-	-	-	-	
BCBS OKLAHOMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$0.00	\$9.98	-\$9.98	-\$9.98	-10	0.00%	-	-	-	-	
OKLAHOMABCBS	\$22,546.63	\$0.00	\$350.00	\$0.00	\$12.20	\$0.00	\$13.20	\$0.00	\$13.15	\$0.00	\$16.25	\$0.00	\$93.28	\$0.00	\$23,044.71	\$0.00	\$23,044.71	\$135.88	0	0.59%	-	-	-	-	
BCS TEXAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31	\$0.00	\$13.31	-\$13.31	-\$13.31	-13	0.00%	-	-	-	-	
TEXASBC/BS	\$27,971.58	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.42	\$0.00	\$28,897.00	\$0.00	\$28,897.00	\$850.42	0	2.94%	-	-	-	-
BCBSWYOMING-RXCARE	\$10,895.50	\$0.00	\$130.78	\$0.00	\$288.52	\$0.00	\$7.45	\$0.00	\$8.75	\$0.00	\$8.40	\$0.00	\$1,208.08	\$0.00	\$12,547.48	\$0.00	\$12,547.48	\$1,232.68	0	9.82%	-	-	-	-	
PHARMGOLD-MINNESOTA	\$98.23	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.30	\$0.00	\$0.55	\$0.00	\$0.45	\$0.00	\$6.04	\$0.00	\$105.97	\$0.00	\$105.97	\$7.34	0	6.93%	-	-	-	-	
HORIZON BCBS NEW JERSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65	-\$6.65	-\$6.65	-7	0.00%	-	-	-	-	
NPN-RXNEBRASKA	\$16.39	\$0.00	\$0.30	\$0.00	\$0.30	\$0.00	\$0.20	\$0.00	\$0.50	\$0.00	\$0.35	\$0.00	\$0.80	\$0.00	\$18.84	\$0.00	\$18.84	\$1.85	0	9.82%	-	-	-	-	
PREFERRED CARE SERVICES/B AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35	\$0.35	\$0.35	0	100.00%	-	-	-	-	
PRIME THERAPEUTICS	\$0.00	\$11,535.33	\$0.00	\$10,350.91	\$0.00	-\$1,536.28	\$0.00	\$188.19	\$0.00	-\$0.05	\$0.00	\$6.88	\$0.00	-\$6,824.81	\$0.00	\$13,720.17	-\$13,720.17	\$6,629.79	0	48.32%	-	-	-	-	
PRIME THERAPEUTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	0	0.00%	-	-	-	-	
PRIMETHERAPEUTICS/SAD	\$115,307.88	\$0.00	\$86.62	\$0.00	\$182.34	\$0.00	\$38.40	\$0.00	\$42.25	\$0.00	\$47.20	\$0.00	\$3,117.42	\$0.00	\$118,654.87	\$0.00	\$118,654.87	\$3,246.27	0	2.74%	-	-	-	-	
REGENCERXBCBS/NOPLAN	\$11,118.31	\$0.00	\$3.40	\$0.00	\$3.12	\$0.00	\$3,041.56	\$0.00	\$2.65	\$0.00</td															

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																																						
	September		August		July		June		May		April		March/Febr			S2			S3		S4																	
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER	POSITIVE ONLY																	
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup															
REGENCE BLUE SHIELD WA PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.65	\$0.00	\$21.65	-\$21.65	-22	0.00%	-	-	-	-																
AETNA-AETNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.66	\$0.00	-\$3.66	\$3.66	\$3.66	0	100.00%	-	-	-	-															
DELTAHEALTHCARE	\$320.69	\$0.00	\$226.89	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.69	\$0.00	\$1,032.49	\$0.00	\$1,032.49	\$479.69	0	46.46%	-	-	-	-														
ENVISIONCARECAID	\$128,211.40	\$0.00	\$44,273.83	-\$4.67	\$1,133.97	\$0.00	\$154.43	\$0.00	\$177.75	\$0.00	\$168.95	\$0.00	\$2,673.11	\$0.00	\$176,793.44	-\$4.67	\$176,798.11	\$3,174.24	0	1.80%	-	-	-	-														
RX OPTIONS INC	\$0.00	\$15,262.58	\$0.00	\$2,552.29	\$0.00	-\$47.34	\$0.00	\$3.50	\$0.00	\$263.15	\$0.00	\$269.02	\$0.00	-\$10,657.94	\$0.00	\$7,638.26	-\$7,638.26	\$10,129.27	0	-132.61%	-	-	-	-														
ENVISIONRXOPTIONAE02	\$331,384.78	\$0.00	\$1,374.45	\$4.33	\$9,817.45	\$0.00	\$373.89	\$0.00	\$371.18	\$0.00	\$276.11	\$0.00	\$5,443.12	\$0.00	\$349,040.98	\$4.33	\$349,036.65	\$6,464.30	0	1.85%	-	-	-	-														
CVS610591ADV	\$7,719.12	\$0.00	\$0.00	\$0.00	\$3.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.36	\$0.00	\$11,645.77	\$0.00	\$11,645.77	\$3,923.36	0	33.69%	-	-	-	-														
RESTAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,216.41	\$0.00	-\$1,216.41	\$1,216.41	\$1,216.41	\$1,216.41	0	100.00%	-	-	-	-														
WPS MEDICARE PRESC DRUG PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.09	\$0.00	\$44.09	-\$44.09	-\$44.09	-\$44.09	-44	0.00%	-	-	-	-	Y	-												
AMERIKIND-BUTLERWORKCOMP	-\$5,931.62	\$0.00	\$60.34	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.71	\$0.00	-\$3,834.57	\$0.00	-\$3,834.57	\$2,036.65	0	-53.11%	-	-	-	-														
IMMEDIATEPHARM.SERVICES	\$96.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.04	\$0.00	\$96.04	\$0.00	\$96.04	\$0.00	0.00%	-	-	-	-															
RESTAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.52	\$0.00	\$3,338.52	-\$3,338.52	-\$3,338.52	-\$3,338.52	-3,339	0.00%	-	-	-	-														
RESTATATPBMOUTCOMERESOU RCES	\$14,196.77	\$0.00	\$1,749.42	\$0.00	\$490.56	\$0.00	-\$421.90	\$0.00	\$52.06	\$0.00	\$34.09	\$0.00	\$2,144.67	\$0.00	\$18,245.67	\$0.00	\$18,245.67	\$1,808.92	0	9.91%	-	-	-	-														
SIMUSA	\$68.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.34	\$0.00	\$68.34	\$0.00	\$68.34	\$0.00	0.00%	-	-	-	-															
HEALTHCAREHIGHWAYS	\$13.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.20	\$0.00	\$60.29	\$0.00	\$60.29	\$47.20	0	78.29%	13.09	13.09	-	-														
SCRIPTCARE INC	\$0.00	\$5,140.18	\$0.00	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.80	\$0.00	\$5,198.98	-\$5,198.98	-\$5,198.98	-\$67.80	-68	0.00%	-	-	-	-														
SCRIPTCARE9999	\$14,654.23	\$0.00	\$1,498.16	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.22	\$0.00	\$16,688.73	\$0.00	\$16,688.73	\$536.34	0	3.21%	-	-	-	-														
DIRECTCLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.76	\$0.00	\$12.76	-\$12.76	-\$12.76	-\$12.76	-13	0.00%	-	-	-	-														
SCRIPTCLAIMSINOPPLAN	-\$95.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	-\$85.54	\$0.00	-\$85.54	\$9.62	0	-11.25%	-	-	-	-														
SERVXR1	\$6,925.77	\$0.00	\$5,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$18.30	\$0.00	\$100.27	\$0.00	\$12,241.42	\$0.00	\$12,241.42	\$128.62	0	1.05%	-	-	-	-														
STATE FARM AUTO INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33	-\$3.33	-\$3.33	-\$3.33	-3	0.00%	-	-	-	-														
SCRIPTGUIDERXPROCARE	\$7,478.01	\$0.00	\$5,761.20	\$0.00	\$4,556.41	\$0.00	\$3,042.19	\$0.00	\$1,170.42	\$0.00	\$0.00	\$0.00	\$3,046.35	\$0.00	\$25,054.58	\$0.00	\$25,054.58	\$7,258.96	0	28.97%	-	-	-	-														
SCRIPTGUIDE RX	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.39	\$0.00	\$134.74	-\$134.74	-\$134.74	-\$131.48	-131	0.00%	-	-	-	-														
STANDARD LIFE & ACC INS PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.29	\$0.00	\$14.29	-\$14.29	-\$14.29	-\$14.29	-14	0.00%	-	-	-	-														
PREMIERPHARMACYPLANS	\$3.85	\$0.00	\$140.10	\$0.00	\$78.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.13	\$0.00	\$233.75	\$0.00	\$233.75	\$11.13	0	4.76%	-	-	-	-														
MIM/AMERICANBUILDINGMAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.26	\$0.00	\$202.26	\$0.00	\$202.26	\$202.26	0	100.00%	-	-	-	-														
SOUTHERNSCRIPTSNETWORK	\$1,694.33	\$0.00	\$78.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.66	\$0.00	\$2,311.90	\$0.00	\$2,311.90	\$538.66	0	23.30%	-	-	-	-														
SOUTHERN SCRIPTS	\$0.00	\$1,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.25	\$0.00	\$2,549.24	-\$2,549.24	-\$2,549.24	-\$1,270.27	-1,270	0.00%	-	-	-	-														
SOLO SOLIDARITY OF LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00	\$7.53	-\$7.53	-\$7.53	-\$7.53	-8	0.00%	-	-	-	-														
SIMPLE SAVERX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.50	\$0.00	\$273.50	-\$273.50	-\$273.50	-\$273.50	-274	0.00%	-	-	-	-														
HIGHMARK BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22	\$0.00	\$2.22	-\$2.22	-\$2.22	-\$2.22	-2	0.00%	-	-	-	-														
NAVITUS HLTH SOLUTIONS INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.59	\$0.00	\$161.59	-\$161.59	-\$161.59	-\$161.59	0	100.00%	-	-	-	-														
PERSONAL CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.67	\$0.00	\$856.67	-\$856.67	-\$856.67	-\$856.67	-857	0.00%	-	-	-	-														
HORIZON BCBS OF NJ FEP POS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.27	\$0.00	\$30.27	-\$30.27	-\$30.27	-\$30.27	-30	0.00%	-	-	-	-														
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.42	\$0.00	\$9.42	-\$9.42	-\$9.42	-\$9.42	-9	0.00%	-	-	-	-														
SAVRX PRESCRIPTION DRUG CAR	\$27,694.94	\$0.00	\$10.06	\$0.00	\$9.30	\$0.00	\$9.21	\$0.00	\$10.08	\$0.00	\$11.17	\$0.00	\$1,181.86	\$0.00	\$28,926.62	\$0.00	\$28,926.62	\$1,212.32	0	4.19%	-	-	-	-														
ABARCA HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.59	\$0.00	\$165.59	-\$165.59	-\$165.59	-\$165.59	-166	0.00%	-	-	-	-														

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																																
	September	August	July	June	May	April	March/Febr uary+																									
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER						POSITIVE ONLY							
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup									
MEDICAID INDIANA	\$0.00	\$12.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.04	0	104.54%	(12.90)	-	Y	-	-	-	-	-	-	-	-				
SISCO EAST MOLINE METAL PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.38	\$0.00	\$56.38	-\$56.38	-56	0.00%	-	-	-	-	-	-	-	-				
MSO OF PUERTO RICO (MSO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.77	\$0.00	\$14.77	-\$14.77	-15	0.00%	-	-	-	-	-	-	-	-				
NMH-MIDDOUGHCONSULTING,INC	\$136,687.94	\$0.00	\$1,048.75	\$0.00	\$22.76	\$0.00	\$10.87	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.35	\$0.00	\$133,023.47	\$0.00	\$133,023.47	-\$4,735.98	-4,736	0.00%	-	-	-	-	-	-	-	-		
NETCARD SYSTEMS	\$0.00	\$13,687.59	\$0.00	\$36.97	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.45	\$0.00	\$14,012.13	-\$14,012.13	-\$273.45	-273	0.00%	-	-	-	-	-	-	-	-			
OPTUM RX	\$0.00	\$412.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.14	\$0.00	\$367.15	-\$367.15	\$45.14	0	-12.29%	-	-	-	-	-	-	-	-			
OHIOWC-STATE	\$3,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.36	\$0.00	\$9,531.36	\$5,824.11	\$5,824.11	61.10%	3,707.25	3,707.25	-	-	-	-	-	-	-	-		
PBM-ELDERHEALTHHMO,INC.	\$12,147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,147.35	\$0.00	\$12,147.35	\$0.00	0	0.00%	-	-	-	-	-	-	-	-				
PRESBYTERIANHLTHPLANPHCC	\$1,320.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.30	\$0.00	\$1,345.09	\$0.00	\$1,345.09	\$24.30	0	1.81%	-	-	-	-	-	-	-	-		
PHARMACYPRO.OK/MAXCARE RX	\$858.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.34	\$0.00	\$1,554.30	\$0.00	\$1,554.30	\$695.34	0	44.74%	-	-	-	-	-	-	-	-		
SERVE YOU CUSTOM PRESCRNTN MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.37	\$0.00	\$25.37	\$25.37	0	100.00%	-	-	-	-	-	-	-	-				
SUI-AUTOOWNERSINSURANCE	\$3,528.27	\$0.00	\$3,459.21	\$0.00	\$256.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.48	\$0.00	\$7,238.48	-\$5.15	-5	0.00%	-	-	-	-	-	-	-	-				
SHOPKO EXCLUSIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.21	\$0.00	\$0.21	\$0.21	0	100.00%	-	-	-	-	-	-	-	-				
SXC-GADEPTOFCOMMUNHLTH	\$25,877.10	\$0.00	\$567.27	\$0.00	-\$16.49	\$0.00	\$563.06	\$0.00	\$347.84	\$0.00	-\$56.76	\$0.00	\$13,073.91	\$0.00	\$40,355.93	\$0.00	\$40,355.93	\$13,928.05	0	34.51%	-	-	-	-	-	-	-	-				
TRIPLE S	\$0.00	\$859.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,419.08	\$0.00	-\$3,559.17	\$3,559.17	\$4,419.08	0	124.16%	(859.91)	-	-	-	-	-	-	-	-		
TLSBRISTOL-MYERSQUIBB	\$273,460.96	\$0.00	\$40,770.72	\$0.00	\$1,549.72	\$0.00	\$1,978.69	\$0.00	\$112.02	\$0.00	\$1,364.05	\$0.00	\$22,979.10	\$0.00	\$342,215.26	\$0.00	\$342,215.26	\$26,433.86	0	7.72%	-	-	-	-	-	-	-	-	-			
TENNCAREPHARMACYMAGELLAN	\$3,315.56	\$0.00	\$0.00	\$0.00	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.48	\$0.00	\$2,471.60	\$0.00	\$5,773.84	\$0.00	\$5,773.84	\$2,453.12	0	42.49%	-	-	-	-	-	-	-	-
CARRIERPLAN NOT FOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.19	\$0.00	\$53.19	-\$53.19	-53	0.00%	-	-	-	-	-	-	-	-				
WHI-HEALTHINITIATIVES	\$10,431.27	\$0.00	\$0.00	\$0.00	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.27	\$0.00	\$10,592.62	\$0.00	\$10,592.62	\$153.27	0	1.45%	-	-	-	-	-	-	-	-		
TENNCARE CROSSOVER CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$429.31	\$0.00	\$436.16	-\$436.16	-436	0.00%	-	-	-	-	-	-	-	-		
THE LOOMIS COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$9.99	-\$9.99	-9.99	-10	0.00%	-	-	-	-	-	-	-	-			
TRIPLE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.96	\$0.00	\$336.96	-\$336.96	-337	0.00%	-	-	-	-	-	-	-	-				
THIRDPARTYSOLUTION	\$14,339.35	\$0.00	\$6,343.47	\$0.00	\$15.52	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.26	\$0.00	\$20,738.66	\$0.00	\$20,738.66	\$40.32	0	0.19%	-	-	-	-	-	-	-	-		
TMESYS INC	\$0.00	\$761.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.15	\$0.00	\$947.97	-\$947.97	\$186.15	-186	0.00%	-	-	-	-	-	-	-	-			
TMESYS INC	\$15,111.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.45	\$0.00	\$16,657.65	\$0.00	\$16,657.65	\$1,546.34	0	9.28%	-	-	-	-	-	-	-	-		
UNITED AMERICAN INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.03	\$0.00	\$45.03	-\$45.03	-45	0.00%	-	-	-	-	-	-	-	-				
AARP HLTHCARE OPTS PAPER	\$0.00	\$140.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$456.86	\$0.00	\$600.25	\$600.25	\$460.19	-460	0.00%	-	-	-	-	-	-	-	-	
CORESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41	\$0.00	\$0.00	\$0.00	\$9.98	\$0.00	\$37.96	\$0.00	\$0.00	\$0.00	\$51.35	\$0.00	\$51.35	-\$51.35	-51.35	-48	0.00%	-	-	-	-	-	-	-	-			
CARESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$167.34	\$0.00	\$295.96	\$0.00	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.62	\$0.00	\$471.62	-\$471.62	-8.32	-8	0.00%	-	-	-	-	-	-	-	-			
EQUITABLE LIFE & CASUALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94	-\$1.94	-1.94	-2	0.00%	-	-	-	-	-	-	-	-			
HEALTH CHOICE	\$0.00	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24	\$0.00	\$49.24	-\$49.24	-13.32	-13	0.00%	-	-	-	-	-	-	-	-			
OXFORD HLTH INS INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	-\$130.00	-130	0.00%	-	-	-	-	-	-	-	-				
UNITED HLTHCARE WISCONSIN	\$0.00	\$0.00	\$0.00	\$10.96	\$0.00	\$0.00	\$36.66	\$0.00	\$39.88	\$0.00	\$12.79	\$0.00	\$11.48	\$0.00	\$56.64	\$0.00	\$168.41	-\$168.41	\$168.4													

AGING OF CLAIMS AND UNAPPLIED CASH - BY CARRIER AS OF 09/01/18																							
	September	August	July	June	May	April	March/Febr uary+	S2	S3	S4													
PDX	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	CLAIMS	CHECKS	TOTAL	TOTAL	TRUE	NET OVER	CREDITS OVER		POSITIVE ONLY						
Name	0-30	0-30	31-60	31-60	61-90	61-90	91-120	121-150	121-150	151-180	151-180	181+	181+	CLAIMS	CHECKS	RECEIVABLE	90 DAYS	90 DAYS	% of total	X-age	X-age	Medi Vlookup	
WISCONSIN PHYSICIANS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.13	\$0.00	\$25.13	-\$25.13	-\$25.13	-25	0.00%	-	-	-	-		
TRICARE ALL REGIONS PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.28	\$0.00	\$0.00	\$12.87	\$0.00	\$175.27	\$0.00	\$194.42	-\$194.42	-\$194.42	-194	0.00%	-	-	-		
EXCELLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.98	\$0.00	\$14.98	-\$14.98	-\$14.98	-15	0.00%	-	-	-	-		
OHANA HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69	-\$23.69	-\$23.69	-24	0.00%	-	-	-	-		
PERSONAL CHECKS	\$0.00	\$0.00	\$0.00	\$5,786.20	\$0.00	\$1,738.26	\$0.00	\$416.78	\$0.00	\$0.00	\$60.38	\$0.00	\$15,224.21	\$0.00	\$23,225.83	-\$23,225.83	-\$15,701.37	-15,701	0.00%	-	-	-	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.47	\$0.00	\$643.47	\$0.00	\$643.47	\$643.47	0	100.00%	-	-	Y	-	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.17	\$0.00	\$137.17	\$0.00	\$137.17	\$137.17	0	100.00%	-	-	Y	-	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.43	\$0.00	\$344.43	\$0.00	\$344.43	\$344.43	0	100.00%	-	-	Y	-	
-\$863.07	\$0.00	\$91.39	\$0.00	-\$363.58	\$0.00	\$276.64	\$0.00	\$8.11	\$0.00	\$13.08	\$0.00	\$5,916.56	\$0.00	\$5,079.13	\$0.00	\$5,079.13	\$6,214.39	0	122.35%	(1,135.26)	-	Y	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.15	\$0.00	\$398.15	\$0.00	\$398.15	\$398.15	0	100.00%	-	-	Y	-	
TOTAL	11,632,248	1,318,012	474,228	135,891	110,620	38,958	78,957	18,551	56,502	21,583	52,271	55,461	2,147,410	248,982	14,552,236	1,837,440	12,714,796	1,990,561	-488,860		992,561.98	526,970.91	
SHIFT TTL	11,632,248	1,318,012	474,228	135,891	110,620	38,958	78,957	18,551	56,502	21,583	52,271	55,461	2,147,410	248,982	14,552,236	1,837,440	12,714,796	1,990,561					
Note: All significant amounts are in the correct aging group.																							

Tracking Summary		Sears	Kmart	Consolidated
Inventory Ineligibles				
Located at property not owned/leased by Loan Parties except Dealer Stores	\$ -	\$ -	\$ -	\$ -
Accrued inventory without receiver in stock ledger	\$ -	\$ -	\$ -	\$ -
Closed store inventory in excess of four weeks	\$ 11.9	\$ 6.9	\$ 18.9	
Pack away in excess of 12 months	\$ -	\$ -	\$ -	\$ -
Layaway, sold not delivered (1)	\$ 82.2	\$ 1.4	\$ 83.7	
Supplies, packaging, shipping materials (2)	\$ -	\$ -	\$ -	\$ -
Wholesale inventory as a percent of total inventory				7.61%
Inventory Reserves				
Consignment A/P	\$ -	\$ 0.5	\$ 0.5	\$ 0.5
Lottery A/P (3)	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes (TX, TN, KY, AL) (4)	\$ 9.4	\$ -	\$ -	\$ 9.4
Royalty A/P	\$ 2.2	\$ 3.1	\$ 3.1	\$ 5.3
Pension Liability (5)	\$ 1,179.3	\$ -	\$ -	\$ 1,179.3
Credit Card Receivable owed to PR	\$ 0.1	\$ 0.0	\$ 0.0	\$ 0.1
Landing Costs	\$ -	\$ 2.5	\$ 2.5	\$ 2.5
Dealer Store A/P	\$ -	\$ -	\$ -	\$ -

(1) Amount reflected is unshipped, layaway is a non-stock ledger amount not reflected in BBC

(2) Supplies are removed from stock ledger

(3) Funded bank account, no liability outstanding

(4) Reflects 2016 annual payments, Sears and Kmart combined

(5) Contains both Kmart and Sears pension plans